Morton Grove Park District

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

MORTON GROVE
PARK DISTRICT

Board Meeting Agenda
May 15, 2024

I. **Call the Meeting to Order**

II. **Roll Call**

III. **Pledge of Allegiance**

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

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

VI. **Consent Agenda:**

a. **Approval of Minutes:** Minutes of the April 17, 2023 Board Meeting

b. **Approval of Financial Reports:**

1. Cash Summary and Revenue and Expenditure Report dated April 30, 2024
2. Invoice Distribution Report ending April 30, 2024 in the amount of $544,899.94
3. Card Services Report dated April 30, 2024
4. Monthly Budget to Actual report dated April 30, 2024

VII. **Director's Report**

VIII. **Attorney's Report**

IX. **Village Liaison Report**

X. **Department Head Reports**

XI. **New Business:**

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

Action Item: Board Officers and Committee Assignments

Action Item: Unpaid Leave Policy

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

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

XIV. **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).

XV. **Approval of Closed Session Minutes:** Minutes of the April 17, 2024 session.

XVI. **Adjournment**

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

Consent Agenda: May 15, 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 April 17, 2024.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated April 30, 2024
- The Invoice Distribution Report ending April 30, 2024 in the amount of $544,899.94
- Monthly Budget to Actual Report dated April 30, 2024
- Card Services Report dated April 30, 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 April 17, 2024.

Approval of Minutes

Minutes of the 869th Board Meeting
April 17, 2024
Held at Prairie View Community Center

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

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

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

Guest Present: Deborah Manno and Angela Christacos, First American Bank.

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 March 20, 2024.
b. The Financial Reports:
    1. The Cash Summary and Revenue and Expenditure Report dated March 31, 2024.
    2. The Invoice Distribution Report for the period ending March 31, 2024 in the amount of $317,488.01.
    3. Monthly Budget to Actual report dated March 31, 2024.
    4. Card Service Report dated March 31, 2024.

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

VI. **Director's Report**: Director Wait stated that Wednesday May 1st at National Field house the district will be hosting a neighborhood meeting regarding developing a master plan for the park. Then on June 6th the district will host another meeting at National Park to go over the input from residents. Wait mentioned that a postcard will be delivered to residents close to National Park to inform them of the meeting. Wait continued by stating the district is progressing on starting development at Oketo Park but the district has to wait on permits. Lastly, Wait said that a handwritten letter has been delivered to neighbors surrounding PVCC informing them that the district will be removing 11 cottonwood trees.

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

VIII. **Village Liaison Report**: None

IX. **Department Heads' Report:** Superintendent O'Brien stated that the finance department is working on their financial reports that will be presented to the board in June. O'Brien mentioned that the IMRF website underwent changes and there has been a delay in receiving data from them but hope to get it soon.

Superintendent Gorczyca stated that the group "Friends of Illinois Prairie" has been to PVCC's prairie four times now working on the prairie. Gorczyca mentioned that the maintenance department has gotten the park district up and running for the spring/summer season. This includes the ballfields, soccer fields, and shelters are open.

Superintendent Braubach stated that the district's new outdoor pickleball classes have started. The fitness center will be closed May 2nd for preventative maintenance and on May 4th the fitness center will be holding an open house. Braubach mentioned that Sunday April 21st the district will be hosting its annual princess tea party which is sold out with 30 kids. Lastly, Braubach updated that the district has hired enough staff for camp to accommodate those on the wait list.

X. **New Business:**

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

Engineering Services Proposal: Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve W-T Group's proposal for engineering services in the amount of $64,000.00.
Ayes: Commissioners Minx, Pietron, and Khan. Nays: 0. Motion carried.

Visitor and Building Access Policy: Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve Ordinance #O-01-24 establishing a Visitor and Building Access Policy.
Ayes: Commissioners Pietron, Minx, and Khan. Nays: 0. Motion carried.

Banking RFP: Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve First American Bank to provide the daily banking needs of the district.
Ayes: Commissioners Minx, Pietron, and Khan. Nays: 0. Motion carried.

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

XII. **Commissioner Comments:**

Commissioner Khan: Thanked entire staff and thanked Commissioner Minx for his commitment to the board.
Commissioner Pietron: Stated he is impressed with staff.
Commissioner Minx: Stated the staff is doing a great job for the park district.

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

At 6:50pm the Board entered Closed Session.

At approximately 6:52pm the Board returned to Open Session.

XIV. **Approval of Closed Session Minutes:** Commissioner Pietron made a motion, seconded by Commissioner Khan, to approve the March 20, 2024 closed session minutes.
Ayes: Minx, Khan, and Pietron. Nays: 0. Motion carried.

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

The meeting ended at approximately 6:55pm.

Board President, Paul Minx

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 04/01/2024 TO 04/30/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
01	CORPORATE	1,864,599.99	88,385.59	135,981.44	1,817,004.14
02	RECREATION	1,170,295.05	232,964.38	216,167.31	1,187,092.12
05	POLICE	3,745.09	0.00	1,603.29	2,141.80
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	2,849.83	0.00	2,455.92	393.91
20	I.M.R.F.	137,440.25	0.00	11,507.19	125,933.06
22	F.I.C.A.	130,640.87	0.00	13,737.66	116,903.21
25	BOND & INTEREST	673,583.67	0.00	0.00	673,583.67
26	BOND AND INTEREST - HARRER POOL	825,052.91	0.00	249,800.00	575,252.91
30	LIABILITY INSURANCE	25,992.97	0.00	9,452.22	16,540.75
35	SPECIAL RECREATION	574,068.95	0.00	36,042.06	538,026.89
40	AUDIT	(10,935.83)	0.00	0.00	(10,935.83)
70	CAPITAL IMPROVEMENTS	7,370,595.56	0.00	118,169.32	7,252,426.24
99	PAYROLL CLEARING FUND	40,842.26	118,478.15	116,870.27	42,450.14
	TOTAL - ALL FUNDS	12,812,086.61	439,828.12	911,786.68	12,340,128.05

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 04/30/2024

GL NUMBER DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE					
Fund 01 - CORPORATE:					
TOTAL REVENUES	2,856,212.00	1,508,865.42	88,335.59	1,347,346.58	52.83
TOTAL EXPENDITURES	2,856,212.00	1,395,556.85	135,931.44	1,460,655.15	48.86
NET OF REVENUES & EXPENDITURES	0.00	113,308.57	(47,595.85)	(113,308.57)	100.00
Fund 02 - RECREATION					
Fund 02 - RECREATION:					
TOTAL REVENUES	3,253,384.00	1,264,951.54	235,156.88	1,988,432.46	38.88
TOTAL EXPENDITURES	3,253,384.00	962,555.39	218,359.81	2,290,828.61	29.59
NET OF REVENUES & EXPENDITURES	0.00	302,396.15	16,797.07	(302,396.15)	100.00
Fund 05 - POLICE					
Fund 05 - POLICE:					
TOTAL REVENUES	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	2,470.77	1,603.29	7,529.23	24.71
NET OF REVENUES & EXPENDITURES	0.00	(2,470.77)	(1,603.29)	2,470.77	100.00
Fund 15 - MUSEUM					
Fund 15 - MUSEUM:					
TOTAL REVENUES	42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES	42,000.00	10,067.26	2,455.92	31,932.74	23.97
NET OF REVENUES & EXPENDITURES	0.00	(10,067.26)	(2,455.92)	10,067.26	100.00
Fund 20 - I.M.R.F.					
Fund 20 - I.M.R.F.:					
TOTAL REVENUES	175,000.00	66,202.93	0.00	108,797.07	37.83
TOTAL EXPENDITURES	175,000.00	53,037.95	11,507.19	121,962.05	30.31
NET OF REVENUES & EXPENDITURES	0.00	13,164.98	(11,507.19)	(13,164.98)	100.00
Fund 22 - F.I.C.A.					
Fund 22 - F.I.C.A.:					
TOTAL REVENUES	250,000.00	66,202.93	0.00	183,797.07	26.48
TOTAL EXPENDITURES	250,000.00	61,621.85	13,737.66	188,378.15	24.65
NET OF REVENUES & EXPENDITURES	0.00	4,581.08	(13,737.66)	(4,581.08)	100.00
Fund 25 - BOND & INTEREST					
Fund 25 - BOND & INTEREST:					
TOTAL REVENUES	1,100,000.00	539,081.03	0.00	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	0.00	(539,081.03)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL					
Fund 26 - BOND AND INTEREST - HARRER POOL:					
TOTAL REVENUES	800,000.00	0.00	0.00	800,000.00	0.00
TOTAL EXPENDITURES	800,000.00	249,800.00	249,800.00	550,200.00	31.23
NET OF REVENUES & EXPENDITURES	0.00	(249,800.00)	(249,800.00)	249,800.00	100.00
Fund 30 - LIABILITY INSURANCE					
Fund 30 - LIABILITY INSURANCE:					
TOTAL REVENUES	148,500.00	0.00	0.00	148,500.00	0.00
TOTAL EXPENDITURES	148,500.00	25,718.00	9,452.22	122,782.00	17.32
NET OF REVENUES & EXPENDITURES	0.00	(25,718.00)	(9,452.22)	25,718.00	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		396,000.00	195,771.53	0.00	200,228.47	49.44
TOTAL EXPENDITURES		396,000.00	72,004.32	36,042.06	323,995.68	18.18
NET OF REVENUES & EXPENDITURES		0.00	123,767.21	(36,042.06)	(123,767.21)	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	0.00	3,200.00	85.78
NET OF REVENUES & EXPENDITURES		0.00	(19,300.00)	0.00	19,300.00	100.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		1,973,500.00	1,050,000.00	0.00	923,500.00	53.20
TOTAL EXPENDITURES		1,973,500.00	259,535.59	118,169.32	1,713,964.41	13.15
NET OF REVENUES & EXPENDITURES		0.00	790,464.41	(118,169.32)	(790,464.41)	100.00
TOTAL REVENUES - ALL FUNDS		11,027,096.00	4,691,075.38	323,492.47	6,336,020.62	42.54
TOTAL EXPENDITURES - ALL FUNDS		11,027,096.00	3,111,667.98	797,058.91	7,915,428.02	28.22
NET OF REVENUES & EXPENDITURES		0.00	1,579,407.40	(473,566.44)	(1,579,407.40)	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317737					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	319770. MILK FOR MARCH AN	52.68	317737
		Total For Check 317737		52.68	
Check 317738					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	CRNE'S ENVIRONMENTAL CONTR	SERVICE CALL TO PVCC	879.00	317738
02-33-570200	BUILDING & LANDSCAPE-BUILD	CRNE'S ENVIRONMENTAL CONTR	SERVICE CALL TO PVCC	947.00	317738
		Total For Check 317738		1,826.00	
Check 317739					
02-07-593819	PROGRAM SUPPLIES-GAP	FIRST STUDENT	BUS SERVICE FOR SCHOOL. DA	612.00	317739
		Total For Check 317739		612.00	
Check 317740					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES	318.21	317740
		Total For Check 317740		318.21	
Check 317741					
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	GROVER FABRICATION AND WEL	REPAIR PLAY GROUND EQUIPME	480.00	317741
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	GROVER FABRICATION AND WEL	HARRER POOL INSTALL NEW GA	1,192.50	317741
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	GROVER FABRICATION AND WEL	ORIOLE POOL REPAIR	500.00	317741
		Total For Check 317741		2,172.50	
Check 317742					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	LINAK LIFT BATTERY FOR HAR	864.00	317742
		Total For Check 317742		864.00	
Check 317743					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	HINCKLEY SPRING WATER FOR	93.91	317743
		Total For Check 317743		93.91	
Check 317744					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	PVCC BURGLAR ALARM MONITOR	564.33	317744
		Total For Check 317744		564.33	
Check 317745					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	JOHNSON HEALTH TECH NA INC	FITNESS PROFESSIONAL HALF	2,312.00	317745
		Total For Check 317745		2,312.00	
Check 317746					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH REMOVAL 9325 MARION	684.90	317746
		Total For Check 317746		684.90	
Check 317747					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	LIGHT SENSOR	19.96	317747
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	DEF EMIMISSION ADDITIVE FO	65.20	317747
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	LEAF RAKES AND CHAIN SAW C	68.96	317747
		Total For Check 317747		154.12	
Check 317748					
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR MANSFIEL	352.69	317748
		Total For Check 317748		352.69	
Check 317749					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	SPIN-ON FLUID FILTER	175.76	317749
		Total For Check 317749		175.76	
Check 317750					
02-08-490921	PRGM REV-MOTHER/DAUGHTER	ROYAL PRINCESS PARTIES LLC	ENTERTAINER FOR PRINCESS T	259.00	317750
		Total For Check 317750		259.00	
Check 317751					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	RUSSO POWER EQUIPMENT	SUPPLIES FOR PARK DISTRICT	407.55	317751
		Total For Check 317751		407.55	
Check 317752					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SUSANNE FERET	REFUND FOR FITNESS MEMBERS	144.00	317752
		Total For Check 317752		144.00	
Check 317753					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317753					
70-10-586149	OKETO PARK RENNOVATION	UPLAND DESIGN	OKETO PARK OSLAD DEVELOPME	5,323.15	317753
		Total For Check 317753		5,323.15	
Check 317758					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	ADELINE CORSIUK	REFUND PRESCHOOL GREAT OAK	100.00	317758
		Total For Check 317758		100.00	
Check 317759					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.45	317759
		Total For Check 317759		52.45	
Check 317760					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	584.64	317760
		Total For Check 317760		584.64	
Check 317761					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	CRNE'S ENVIRONMENTAL CONTR	INSPECTION OF WATER HEATER	1,069.00	317761
		Total For Check 317761		1,069.00	
Check 317762					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	WINTER 2024	22,106.00	317762
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	BIRTHDAY PARTIES AND SCHOO	600.00	317762
02-07-592819	CONTRACTING SERVICES-GAP	HOT SHOTS SPORTS	BIRTHDAY PARTIES AND SCHOO	170.00	317762
		Total For Check 317762		22,876.00	
Check 317763					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	JOHNSON CONTROLS SECURITY	PVCC FIRE ALARM UPGRADES	2,432.17	317763
		Total For Check 317763		2,432.17	
Check 317764					
02-01-490193	PROGRAM REVENUE HOT SHOTS	LISA ZENG	BASKETBALL CLINIC REFUND	140.00	317764
		Total For Check 317764		140.00	
Check 317765					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	UNIT RENTAL 9500 SHERMER A	371.45	317765
		Total For Check 317765		371.45	
Check 317766					
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC	2ND QUARTER MNASR 2024 MEM	35,651.54	317766
		Total For Check 317766		35,651.54	
Check 317767					
02-08-592911	CONTRACTING SERVICES-SK RU	NAMI CCNS	DONATION FROM PROCEEDS TAK	150.00	317767
		Total For Check 317767		150.00	
Check 317768					
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC	STAFF APPAREL	863.31	317768
		Total For Check 317768		863.31	
Check 317769					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	REACH MEDIA NETWORK	LAYER LICENSE RENEWAL	360.00	317769
		Total For Check 317769		360.00	
Check 317770					
02-08-592950	FREE EVENTS	RECORD A HIT, INC.	DEPOSIT FOR 12/06/24 GIANT	550.00	317770
		Total For Check 317770		550.00	
Check 317771					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES	4,463.98	317771
		Total For Check 317771		4,463.98	
Check 317772					
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACKS FOR BASE PROGRAM	1,192.55	317772
		Total For Check 317772		1,192.55	
Check 317773					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	130.94	317773
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	100.72	317773
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	289.57	317773

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317773					
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	12.59	317773
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	523.74	317773
		Total For Check 317773		1,057.56	
Check 317774					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS, INC	WELLBEATS MONHTLY SUBSCRIP	249.00	317774
		Total For Check 317774		249.00	
Check 317775					
02-35-520130	MATRL AND SUPP-OFFICE EXP	GRAPHIC ARTS SERVICE	POSTAGE	1,653.27	317775
		Total For Check 317775		1,653.27	
Check 317778					
01-20-520321	MATRL AND SUPP-MAINT. - MA	ANDERSON LOCK CO	KEY BLANKS FOR MAKING KEYS	404.50	317778
		Total For Check 317778		404.50	
Check 317779					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	75.27	317779
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	75.27	317779
		Total For Check 317779		150.54	
Check 317780					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING VEHICLE	240.00	317780
02-21-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING HARRER P	240.00	317780
02-22-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING 9200 ORI	240.00	317780
02-33-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING PVCC	240.00	317780
15-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING HISTORIC	240.00	317780
15-10-554600	CONTRACTUAL SERVICES-PROF	CMFP DEPT MG-06A	QUARTERLY BILLING HISTORIC	240.00	317780
		Total For Check 317780		1,440.00	
Check 317781					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNES CABLE	600.89	317781
		Total For Check 317781		600.89	
Check 317782					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	31.29	317782
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	1.76	317782
		Total For Check 317782		33.05	
Check 317783					
01-10-581400	EXP MISCELLANEOUS-DUES & S	COSTCO MEMBERSHIP	ANNUAL RENEWAL	180.00	317783
		Total For Check 317783		180.00	
Check 317784					
02-07-490820	PROGRAM FEES REV-EARLY REL	DANIEL NOVY	REFUND FOR PARKVIEW EARLY	35.00	317784
		Total For Check 317784		35.00	
Check 317785					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	EVANSTON ORGANICS	SCREENED TOPSOIL	90.00	317785
		Total For Check 317785		90.00	
Check 317786					
01-10-551400	CONTRACTUAL SERVICES-BAMBO	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	1,259.32	317786
01-10-552200	CONTRACT SVCS-NETCOMM 2000	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	1,336.89	317786
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	165.46	317786
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	1,629.20	317786
01-10-581110	EXP MISCELLANEOUS-COMMISSI	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	226.50	317786
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	382.50	317786
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	15.99	317786
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	638.50	317786
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	17.79	317786
01-20-520225	MATRL-SUPP-R & R - VEHICLE	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	154.99	317786
01-20-520321	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	269.94	317786
01-20-520323	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	119.96	317786
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	79.99	317786

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317786					
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	899.00	317786
02-01-593212	PROGRAM SUPPLIES - GYM RE	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	65.94	317786
02-03-592412	CONTRACTING SERVICES- CAMP	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	1,200.00	317786
02-04-593514	PROGRAM SUPPLIES-DANCE - C	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	72.21	317786
02-06-592715	CONTRACTING SERVICES-TODDL	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	42.50	317786
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	97.10	317786
02-06-593715	PROGRAM SUPPLIES-TODDLER V	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	8.75	317786
02-07-592819	CONTRACTING SERVICES-GAP	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	617.31	317786
02-07-593823	PROGRAM SUPPLIES-B4	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	78.55	317786
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	106.59	317786
02-07-593826	PROGRAM SUPPLIES-KINDER OD	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	51.98	317786
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	56.94	317786
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	10.99	317786
02-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	861.92	317786
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	182.10	317786
02-21-520260	MATRL AND SUPP-REPAIR EQUI	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	336.83	317786
02-21-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	78.89	317786
02-21-584100	EXP MISC.-POOL - GUARD SUI	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	1,994.70	317786
02-22-520260	MATRL AND SUPP-REPAIR EQUI	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	336.83	317786
02-22-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	93.00	317786
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	154.95	317786
02-22-584100	EXP MISC.-POOL - GUARD SUI	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	1,994.71	317786
02-22-584400	EXP MISCELLANEOUS-POOL - M	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	34.99	317786
02-32-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	36.05	317786
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	628.84	317786
02-33-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	61.00	317786
02-33-570200	BUILDING & LANDSCAPE-BUILD	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	300.97	317786
02-35-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	26.99	317786
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	748.99	317786
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	2,735.35	317786
15-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	76.21	317786
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	FIFTH THIRD BANK	MARCH CREDIT CARD REPORT	141.90	317786
		Total For Check 317786		20,430.11	
Check 317787					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	LAWN MAINTENANCE MONTHLY	1,834.00	317787
		Total For Check 317787		1,834.00	
Check 317788					
02-21-584300	EXP MISCELLANEOUS-POOL - S	JOHN COYNE	DJ SERVICES FOR TEEN POOL	300.00	317788
		Total For Check 317788		300.00	
Check 317789					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	317789
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	317789
		Total For Check 317789		385.52	
Check 317790					
15-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF WIRELESS COMMU	105.00	317790
		Total For Check 317790		105.00	
Check 317791					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH REMOVAL 6250 DEMPSTE	530.71	317791
		Total For Check 317791		530.71	
Check 317792					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR APR	390.52	317792
		Total For Check 317792		390.52	
Check 317793					
01-20-520318	MATRL AND SUPP-MAINT. - MA	MENARDS	SCREW DRIVER AND BRUSHES	5.90	317793

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317793					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	PLUMBING PARTS	201.66	317793
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	PLUMBING PARTS	68.05	317793
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SPOONS AND FORKS FOR LUNCH	39.98	317793
		Total For Check 317793		315.59	
Check 317794					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BIL FOR ALL PARKS	1,635.36	317794
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BIL FOR ALL PARKS	788.77	317794
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BIL FOR ALL PARKS	887.41	317794
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BIL FOR ALL PARKS	635.15	317794
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BIL FOR ALL PARKS	6,541.46	317794
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BIL FOR ALL PARKS	245.98	317794
		Total For Check 317794		10,734.13	
Check 317795					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	SPIN-ON FLUID FILTER/BRAK	58.14	317795
		Total For Check 317795		58.14	
Check 317796					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	281.77	317796
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	480.53	317796
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	221.07	317796
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	470.67	317796
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	102.16	317796
		Total For Check 317796		1,556.20	
Check 317797					
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	PARK DISTRICT RISK MANAGEM	AQUATIC RISK MANAGMENT WOR	40.00	317797
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILITY	2,702.15	317797
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILITY	1,445.70	317797
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILITY	484.56	317797
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILITY	83.94	317797
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILITY	3,416.54	317797
		Total For Check 317797		8,172.89	
Check 317798					
02-21-520313	MATRL AND SUPP-SUPPLIES -	PROMO GEAR PLUS,LLC	T-SHIRTS FOR AQUATIC GUARD	1,556.60	317798
02-22-520313	MATRL AND SUPP-SUPPLIES -	PROMO GEAR PLUS,LLC	T-SHIRTS FOR AQUATIC GUARD	1,556.60	317798
		Total For Check 317798		3,113.20	
Check 317799					
01-10-554100	CONTRACTUAL SERVICES-AGREE	PROSHRED CHICAGO	SHREDDING SERVICES	72.80	317799
		Total For Check 317799		72.80	
Check 317800					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR APRIL 2024	105.00	317800
		Total For Check 317800		105.00	
Check 317801					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	SUSAN WERTH	REFUND FOR ADULT BEGINNER	192.00	317801
		Total For Check 317801		192.00	
Check 317802					
02-10-554100	CONTRACTUAL SERVICES-AGREE	THOR GUARD INC	ANNUAL RENEWAL OF SOFTWARE	1,400.00	317802
		Total For Check 317802		1,400.00	
Check 317803					
02-10-554100	CONTRACTUAL SERVICES-AGREE	VERMONT SYSTEMS, INC.	WEBTRAC SOFTWARE	19,501.07	317803
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	VERMONT SYSTEMS, INC.	SDT UP/TRAINING TIME	481.25	317803
		Total For Check 317803		19,982.32	
Check 317805					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	PUPPY TRAINING	603.40	317805
		Total For Check 317805		603.40	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317809					
01-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	MICROSOFT PLAN	1,401.30	317809
02-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	MICROSOFT PLAN	1,401.30	317809
		Total For Check 317809		2,802.60	
Check 317810					
26-10-582520	EXP MISC.-HARRER POOL INTE	AMALGAMATED BANK OF CHICAG	FUNDS DUE FOR BOND ISSUE 7	249,800.00	317810
		Total For Check 317810		249,800.00	
Check 317811					
70-10-586099	EXP MISC.-BOND INTEREST OR	AMALGAMATED BANK OF CHICAG	FUNDS DUE FOR BOND ISSUE 5	88,150.00	317811
		Total For Check 317811		88,150.00	
Check 317812					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	321867 ,ILK FOR B4 SCHOOL	39.51	317812
		Total For Check 317812		39.51	
Check 317813					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE METER FOR PRINTER	214.29	317813
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE METER FOR PRINTER	214.29	317813
		Total For Check 317813		428.58	
Check 317814					
30-10-582615	EXP MISC.-COLLISION SELF I	GARRY PAVLOTSKY	DAMAGES TO CUSTOMERS VEHIC	1,177.43	317814
		Total For Check 317814		1,177.43	
Check 317815					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GARVEY'S OFFICE PRODUCTS	SPECIALTY PAPER FOR DANCE	60.08	317815
		Total For Check 317815		60.08	
Check 317816					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	GRAPHIC ARTS SERVICE	CLUB FITNESS TRIFOLD	399.00	317816
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	MORTON GROVE PARK DISTRICT	2,297.00	317816
		Total For Check 317816		2,696.00	
Check 317817					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR PVCC OFFICE	76.43	317817
		Total For Check 317817		76.43	
Check 317818					
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	JANITORIAL SUPPLIES	7.73	317818
		Total For Check 317818		7.73	
Check 317819					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	APRIL WATER SERVICES FOR H	392.77	317819
		Total For Check 317819		392.77	
Check 317820					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,050.38	317820
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,050.38	317820
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,082.20	317820
		Total For Check 317820		3,182.96	
Check 317821					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	PIZZO & ASSOCIATES, LTD.	PRESCRIBED BURN TO PVCC PR	5,850.00	317821
		Total For Check 317821		5,850.00	
Check 317822					
02-08-592950	FREE EVENTS	TRAVELING WORLD OF REPTILE	PERFORMANCE AT SWING INTO	425.00	317822
		Total For Check 317822		425.00	
Check 317823					
70-10-586135	EXP MIS - BASKETBALL & TEN	U.S. TENNIS COURT CONSTRUC	TENNIS TO PICKLEBALL CONVE	14,800.00	317823
		Total For Check 317823		14,800.00	
Check 317824					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ULINE	MAGNETIC SIGN HOLDER FOR W	171.39	317824
		Total For Check 317824		171.39	
Check 317825					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317825					
02-03-490412	PROGRAM FEES REV-CAMP	VALERIE MOOTHART	REFUND FOR SUMMER CAMP TEE	140.00	317825
		Total For Check 317825		140.00	
Check 317826					
01-20-554100	CONTRACTUAL SERVICES-AGREE	WILMETTE TRUCK & BUS	INTRASTATE SAFTEY INSPECTI	120.00	317826
		Total For Check 317826		120.00	
Check 317827					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	CASSIDY TIRE & SERVICE	TIRE REPAIR MOWER	20.00	317827
		Total For Check 317827		20.00	
Check 317828					
02-21-553100	CONTRACTUAL SERVICES-POOL	CHAMPION POOL SUPPLY	POOL TEST KIT SUPPLIES	78.85	317828
02-22-553100	CONTRACTUAL SERVICES-POOL	CHAMPION POOL SUPPLY	POOL TEST KIT SUPPLIES	78.85	317828
		Total For Check 317828		157.70	
Check 317829					
70-10-586170	EXP MISCELLANEOUS-HARRER P	HINSHAM SEALANTS, INC.	POOL GUTTER EXPANSION JOIN	7,464.00	317829
		Total For Check 317829		7,464.00	
Check 317830					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	EXPANDABLE FOAM	249.97	317830
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	HARDWIRE AND TOOLS FOR MOU	29.99	317830
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	EXPANDABLE FOAM	21.97	317830
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	MENARDS	HARDWIRE AND TOOLS FOR MOU	26.97	317830
02-07-593826	PROGRAM SUPPLIES-KINDER OD	MENARDS	CONCRETE BLOCKS FOR THOR G	4.77	317830
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	TOOLS FOR COUNTERTOP MODIF	107.04	317830
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	PLUMBING SUPPLIES FOR REPA	192.40	317830
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	DOWN SPOT CONCRETE RUN OFF	38.94	317830
		Total For Check 317830		672.05	
Check 317831					
01-20-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	SUPPLIES FOR BUILDINGS	1,015.16	317831
15-10-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	SUPPLIES FOR BUILDINGS	58.72	317831
		Total For Check 317831		1,073.88	
Check 317832					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	SANTO SPORT STORE	7 DOZEN MEN'S 16' LEAGUE S	1,221.00	317832
		Total For Check 317832		1,221.00	
Check 317833					
02-35-554100	CONTRACTUAL SERVICES-AGREE	SHARPER DOT PRINTING, INC.	14 HIRING SIGNS & STAKES	621.60	317833
		Total For Check 317833		621.60	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 01 CORPORATE	29,207.02	
			Fund 02 RECREATION	100,977.33	
			Fund 15 MUSEUM	1,251.99	
			Fund 26 BOND AND INTEREST	249,800.00	
			Fund 30 LIABILITY INSURANC	9,452.22	
			Fund 35 SPECIAL RECREATION	36,042.06	
			Fund 70 CAPITAL IMPROVEMEN	118,169.32	
				544,899.94	

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	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	109,274.77	(100,244.77)
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	117,722.96	153,693.04
01-10-481600	MISC. REV-MORTON GROVE DAYS INCOMI			(600.00)	600.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	19,494.00	19,494.00	4,059.83	15,434.17
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC			15,000.00	(15,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	31,560.42	64,711.58
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	2,856,212.00	2,856,212.00	1,508,865.42	1,347,346.58
UNK_EXP					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	178,376.00	59,011.22	119,364.78
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RI	83,740.00	83,740.00	26,180.30	57,559.70
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCI	129,585.00	129,585.00	43,223.20	86,361.80
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	81,421.00	26,760.70	54,660.30
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	62,602.00	62,602.00	20,830.70	41,771.30
01-10-513211	SALARIES & WAGES-SECRETARY PART TI	111.00	111.00		111.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGI	500.00	500.00	180.00	320.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	5,744.00	5,744.00	233.70	5,510.30
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,500.00	2,500.00	266.62	2,233.38
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLI	800.00	800.00	274.73	525.27
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC			57.74	(57.74)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	311,563.00	311,563.00	88,696.16	222,866.84
01-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	2,971.23	16,228.77
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	12,000.00	2,994.09	9,005.91
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00	352.53	1,447.47
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	5,333.31	19,966.69
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	43,200.00	43,200.00	7,713.98	35,486.02
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	14,500.00	14,500.00	3,156.33	11,343.67
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 ASSI	20,000.00	20,000.00	21,007.07	(1,007.07)
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	30,000.00	5,114.79	24,885.21
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	203.98	796.02
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - I	10,000.00	10,000.00	4,458.07	5,541.93

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	4,000.00	4,000.00	3,126.00	874.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	3,075.09	1,924.91
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,000.00	1,000.00	1,046.58	(46.58)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PLA	1,000.00	1,000.00		1,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EX	3,000.00	3,000.00	1,922.98	1,077.02
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	8,000.00	8,000.00		8,000.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,763.00	13,763.00	2,649.50	11,113.50
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	8,434.88	5,450.12
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	638.50	361.50
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVE	2,000.00	2,000.00		2,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNI	500.00	500.00	17.79	482.21
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)	(1,141,384.89)	914,305.11
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT		800,522.00	800,522.00	367,480.53	(433,041.47)
Dept 20 - PARKS MAINT					
UNK_EXP					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	101,984.00	101,984.00	33,544.80	68,439.20
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	31,586.40	64,477.60
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	134,531.40	275,742.60
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	2,337.49	7,662.51
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 SER	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	1,933.63	6,066.37
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	3,267.45	9,732.55
01-20-520318	MATRL AND SUPP-MAINT. - MATL1S - S	500.00	500.00	127.93	372.07
01-20-520321	MATRL AND SUPP-MAINT. - MAT1LS - B	5,000.00	5,000.00	2,107.45	2,892.55
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	8,000.00	8,000.00	1,860.28	6,139.72
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHIC	8,000.00	8,000.00	5,494.47	2,505.53

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 20 - PARKS MAINT					
UNK_EXP					
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	561.29	638.71
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MUL(	5,500.00	5,500.00	6,580.46	(1,080.46)
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	473.37	6,026.63
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	25,000.00	25,000.00	8,437.46	16,562.54
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	6,146.51	32,853.49
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	657.54	1,842.46
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	7,061.42	3,938.58
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00		3,000.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FERT	4,000.00	4,000.00	280.00	3,720.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWEI	5,000.00	5,000.00	150.61	4,849.39
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	5,000.00	5,000.00	5,956.85	(956.85)
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	2,500.00	2,500.00	617.37	1,882.63
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	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)	(254,171.96)	546,350.04
NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINT		(800,522.00)	(800,522.00)	(254,171.96)	546,350.04
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				113,308.57	113,308.57
ESTIMATED REVENUES - FUND 01		2,856,212.00	2,856,212.00	1,508,865.42	113,308.57
APPROPRIATIONS - FUND 01		2,856,212.00	2,856,212.00	1,395,556.85	(113,308.57)
NET OF REVENUES/APPROPRIATIONS - FUND 01				113,308.57	(113,308.57)
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	1,810,283.97	(113,308.57)
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-A(	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(			12,766.17	(12,766.17)
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,323,744.00	1,323,744.00	581,779.88	741,964.12
UNK_EXP					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREAT	97,803.00	97,803.00	32,401.10	65,401.90
02-10-511800	SALARIES & WAGES-COMMUNICATION MAI	71,742.00	71,742.00	23,736.30	48,005.70
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	293,670.00	293,670.00	91,669.99	202,000.01

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	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	17,639.50	34,303.50
02-10-513301	PT AQUATIC SUPERVISOR			1,143.60	(1,143.60)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGI	51,760.00	51,760.00	19,742.33	32,017.67
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 - D]	201,015.00	201,015.00	51,476.71	149,538.29
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	3,033.38	16,166.62
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	10,800.00	2,274.11	8,525.89
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00	251.80	1,548.20
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	5,333.31	19,966.69
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	24,131.66	15,868.34
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,700.00	1,700.00	10.99	1,689.01
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	2,230.73	3,217.27
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	1,450.89	(1,350.89)
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING			197.79	(197.79)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP]	500.00	500.00	1,563.55	(1,063.55)
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,191.00	2,191.00	863.31	1,327.69
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	182.10	817.90
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)	(481,154.34)	402,817.66
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT	439,772.00	439,772.00	100,625.54	(339,146.46)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED	439,772.00	439,772.00	100,625.54	(339,146.46)
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK_REV					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	9,416.07	2,872.93
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,700.00	19,700.00	17,750.00	1,950.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMEN]	2,880.00	2,880.00	(110.00)	2,990.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT(	20,020.00	20,020.00	3,251.80	16,768.20
02-01-490176	PROGRAM FEES REV-ISKC KARATE	63,608.00	63,608.00	25,552.00	38,056.00
02-01-490179	PROGRAM FEES REV-TKDO	9,800.00	9,800.00	1,431.71	8,368.29
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETUI	3,000.00	3,000.00		3,000.00

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK_REV					
02-01-490193	PROGRAM REVENUE HOT SHOTS	96,583.00	96,583.00	46,899.38	49,683.62
02-01-490212	PROGRAM FEES REV-INDOOR COURT RENT	35,000.00	35,000.00	11,967.50	23,032.50
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	54,893.00	54,893.00	3,520.00	51,373.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	317,773.00	317,773.00	119,678.46	198,094.54
UNK_EXP					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,160.00	2,160.00	652.50	1,507.50
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,261.00	2,261.00		2,261.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAI	300.00	300.00		300.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	500.00	500.00		500.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTI	7,400.00	7,400.00		7,400.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNA			10.00	(10.00)
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRAC	14,014.00	14,014.00	325.00	13,689.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	44,525.00	44,525.00		44,525.00
02-01-592179	CONTRACTING SERVICES-TKDO	6,860.00	6,860.00		6,860.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	67,608.00	67,608.00	22,106.00	45,502.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	1,250.00	1,250.00	970.25	279.75
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	4,600.00	4,600.00	1,221.00	3,379.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENT	1,000.00	1,000.00	100.00	900.00
02-01-593175	PROGRAM SUPPLIES-SD 67 SOCCER GOAI			4,255.00	(4,255.00)
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	1,000.00	1,000.00	65.94	934.06
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)	(29,705.69)	124,522.31
	NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS	163,545.00	163,545.00	89,972.77	(73,572.23)
Dept 03 - CAMPS					
UNK_REV					
02-03-490412	PROGRAM FEES REV-CAMP	249,995.00	249,995.00	70,208.34	179,786.66
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	15,800.00	15,800.00	5,646.00	10,154.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAI	8,040.00	8,040.00	4,732.00	3,308.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	273,835.00	273,835.00	80,586.34	193,248.66
UNK_EXP					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOI	125,256.00	125,256.00	32.41	125,223.59
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	33,939.00	5,077.30	28,861.70
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)	(5,109.71)	162,301.29

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 03 - CAMPS					
NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS		106,424.00	106,424.00	75,476.63	(30,947.37)
Dept 04 - DANCE					
UNK_REV					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	15,476.40	21,523.60
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,350.00	4,350.00	1,155.00	3,195.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		41,350.00	41,350.00	16,631.40	24,718.60
UNK_EXP					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	13,471.00	13,471.00	4,133.70	9,337.30
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	5,100.00	5,100.00	1,519.47	3,580.53
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA	700.00	700.00		700.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECIT	2,650.00	2,650.00		2,650.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,500.00	4,500.00	788.73	3,711.27
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)	(6,441.90)	20,404.10
NET OF REVENUES/APPROPRIATIONS - 04 - DANCE		14,504.00	14,504.00	10,189.50	(4,314.50)
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	1,901.00	2,869.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	1,800.00	1,800.00	668.00	1,132.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL INT	2,580.00	2,580.00	227.80	2,352.20
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAI	17,904.00	17,904.00	1,638.00	16,266.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		29,934.00	29,934.00	4,434.80	25,499.20
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	1,964.98	(104.98)
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)	(2,537.57)	17,248.43
NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAF		10,148.00	10,148.00	1,897.23	(8,250.77)
Dept 06 - PRESCHOOL-INFANTS					
UNK_REV					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	105,017.00	105,017.00	52,565.00	52,452.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 06 - PRESCHOOL-INFANTS					
UNK_REV					
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,800.00	3,800.00	971.00	2,829.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUNI	1,500.00	1,500.00	348.00	1,152.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	110,317.00	110,317.00	53,884.00	56,433.00
UNK_EXP					
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AII	99,581.00	99,581.00	25,265.86	74,315.14
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANNI			174.72	(174.72)
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEA(			17,153.60	(17,153.60)
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	216.00	216.00		216.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARII	516.00	516.00	85.00	431.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	3,930.00	323.73	3,606.27
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	700.00	700.00	8.75	691.25
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUNI	400.00	400.00		400.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(105,343.00)	(105,343.00)	(43,011.66)	62,331.34
	NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-I	4,974.00	4,974.00	10,872.34	5,898.34
Dept 07 - VARIED INTERESTS					
UNK_REV					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	6,261.00	8,679.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	9,796.00	18,432.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES			720.00	(720.00)
02-07-490819	PROGRAM FEES REV-GAP	18,240.00	18,240.00	9,350.00	8,890.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	6,800.00	6,800.00	4,100.00	2,700.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,700.00	8,700.00	3,161.00	5,539.00
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	16,685.00	18,493.00
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	77,998.00	99,902.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY DI	85,150.00	85,150.00	41,882.00	43,268.00
02-07-490840	PROGRAM FEES REV-MAGIC	1,460.00	1,460.00	313.00	1,147.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	376,596.00	376,596.00	170,266.00	206,330.00
UNK_EXP					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTI	4,000.00	4,000.00	807.73	3,192.27
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	18,102.00	8,253.83	9,848.17
02-07-591819	INSTRUCTOR SALARIES-GAP	7,920.00	7,920.00	5,784.93	2,135.07
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	5,628.51	17,321.49
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	27,136.51	83,698.49

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 07 - VARIED INTERESTS					
UNK_EXP					
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DIS	53,108.00	53,108.00	19,519.42	33,588.58
02-07-591828	BASE PLANNING			118.40	(118.40)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPE			7,582.19	(7,582.19)
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	4,500.00	4,500.00	3,041.00	1,459.00
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	1,382.91	3,561.09
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	5,762.00	5,762.00	1,184.20	4,577.80
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	877.00	123.00
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	1,317.68	2,258.32
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00	4,338.13	7,701.87
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST (	1,500.00	1,500.00	106.72	1,393.28
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(256,969.00)	(256,969.00)	(87,777.76)	169,191.24
	NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTE	119,627.00	119,627.00	82,488.24	(37,138.76)
Dept 08 - SPECIAL EVENTS					
UNK_REV					
02-08-490911	PROGRAM FEES REV-5K RUN			61.00	(61.00)
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 TO	5,000.00	5,000.00	6,593.01	(1,593.01)
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	2,085.00	2,085.00	770.00	1,315.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT			571.00	(571.00)
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 VIS	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 WOF	720.00	720.00	51.00	669.00

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK_REV					
NET OF REVENUES/APPROPRIATIONS - UNK_REV		19,335.00	19,335.00	9,374.41	9,960.59
UNK_EXP					
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	100.00	100.00		100.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PAI	2,700.00	2,700.00		2,700.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING T	800.00	800.00		800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE 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 HOUSI	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	975.00	2,025.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,000.00	1,000.00		1,000.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	710.00	710.00		710.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO T	4,200.00	4,200.00	636.79	3,563.21
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGI	1,000.00	1,000.00	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	616.67	83.33
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	32.96	7.04
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL BA	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00		425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	200.00	200.00	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)	(5,926.80)	38,158.20
NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVE		(24,750.00)	(24,750.00)	3,447.61	28,197.61
Dept 09 - SENIOR FITNESS					
UNK_REV					
02-09-490224	WELLNESS PROGRAMS			42.00	(42.00)

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 09 - SENIOR FITNESS					
UNK_REV					
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININ(	5,700.00	5,700.00	3,621.00	2,079.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNI	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	6,700.00	6,700.00	3,663.00	3,037.00
UNK_EXP					
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAII	4,000.00	4,000.00	2,233.94	1,766.06
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(4,000.00)	(4,000.00)	(2,233.94)	1,766.06
	NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITN	2,700.00	2,700.00	1,429.06	(1,270.94)
	NET OF REVENUES/APPROPRIATIONS - RECREATION PROGRAI	397,172.00	397,172.00	275,773.38	(121,398.62)
Function: POOLS					
Dept 21 - HARRER POOL					
UNK_REV					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	93,000.00	93,000.00	80,396.00	12,604.00
02-21-420220	FEES AND ADMISSIN-POOL - DAILY RE(	160,000.00	160,000.00		160,000.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	5,000.00	5,000.00	1,176.00	3,824.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	6,500.00	6,500.00	3,261.00	3,239.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCISI	5,500.00	5,500.00	1,739.00	3,761.00
02-21-420280	FEES 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	87,352.00	193,648.00
UNK_EXP					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RI	45,000.00	45,000.00		45,000.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS RE(	185,000.00	185,000.00		185,000.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00		48,000.00
02-21-513309	SALARIES & WAGES-POOL - WATER EXEI	1,000.00	1,000.00		1,000.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00		500.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS(	3,200.00	3,200.00		3,200.00
02-21-513326	SALARIES & WAGES-END OF YEAR INCEI	500.00	500.00		500.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	550.00	550.00		550.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAII	2,800.00	2,800.00	3,810.23	(1,010.23)
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	1,500.00	1,500.00	78.89	1,421.11
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	4,200.00	4,200.00	2,031.60	2,168.40
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	1,662.19	12,737.81
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	24,000.00	1,360.00	22,640.00
02-21-540130	UTILITIES-WATER	24,000.00	24,000.00	780.58	23,219.42

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 21 - HARRER POOL					
UNK_EXP					
02-21-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSI	500.00	500.00		500.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00	78.85	19,921.15
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	480.00	20.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	20,000.00	20,000.00	4,223.70	15,776.30
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	4,000.00	4,000.00	3,619.18	380.82
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,000.00	5,000.00	2,424.68	2,575.32
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL E	2,500.00	2,500.00	300.00	2,200.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPE	500.00	500.00		500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(412,950.00)	(412,950.00)	(20,849.90)	392,100.10
	NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOI	(131,950.00)	(131,950.00)	66,502.10	198,452.10
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	10,806.00	9,194.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	14,500.00	14,500.00	3,595.00	10,905.00
02-22-420282	FEES AND ADMI-POOL - RENTALS - DAY	10,000.00	10,000.00		10,000.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	5,500.00	5,500.00	1,650.00	3,850.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	178,000.00	178,000.00	16,051.00	161,949.00
UNK_EXP					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RE	35,000.00	35,000.00		35,000.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	175,000.00	175,000.00		175,000.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS E	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	365.39	1,134.61
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUI	3,500.00	3,500.00	126.05	3,373.95
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TE	4,300.00	4,300.00	2,031.60	2,268.40
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST AI	600.00	600.00		600.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTIC	5,000.00	5,000.00		5,000.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEN	500.00	500.00		500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	1,020.17	18,179.83
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	1,108.38	12,091.62

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 22 - ORIOLE POOL					
UNK_EXP					
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00	25.18	11,974.82
02-22-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSI	500.00	500.00		500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	15,000.00	15,000.00	78.85	14,921.15
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	2,468.46	(1,968.46)
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 & REPAI	11,000.00	11,000.00	1,040.05	9,959.95
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	4,900.00	4,900.00	2,332.31	2,567.69
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL E	1,500.00	1,500.00		1,500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPE	800.00	800.00	184.99	615.01
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(364,100.00)	(364,100.00)	(14,741.74)	349,358.26
	NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL	(186,100.00)	(186,100.00)	1,309.26	187,409.26
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)	67,811.36	(372,861.36)
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	3,065.00	935.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	1,500.00	1,500.00	240.00	1,260.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIC	31,000.00	31,000.00	10,304.00	20,696.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRE	3,500.00	3,500.00	100.00	3,400.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	3,250.00	1,750.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	45,000.00	45,000.00	16,959.00	28,041.00
UNK_EXP					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDA	18,000.00	18,000.00	4,894.99	13,105.01
02-31-513155	BUILDING ATTENDANT	6,000.00	6,000.00	926.54	5,073.46
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	43,564.87	76,435.13
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(144,000.00)	(144,000.00)	(49,386.40)	94,613.60
	NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE	(99,000.00)	(99,000.00)	(32,427.40)	66,572.60
Dept 32 - FITNESS CENTER					
UNK_REV					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSE	600.00	600.00	1,513.11	(913.11)
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	12,500.00	12,500.00	6,513.00	5,987.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSHI	195,000.00	195,000.00	83,464.80	111,535.20

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 32 - FITNESS CENTER					
UNK_REV					
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	3,500.00	3,500.00	1,175.34	2,324.66
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	211,600.00	211,600.00	92,666.25	118,933.75
UNK_EXP					
02-32-513610	SALARIES & WAGES-FITNESS - FITNES!	90,000.00	90,000.00	29,786.50	60,213.50
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOI	40,000.00	40,000.00	12,837.84	27,162.16
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	300.00	300.00	36.05	263.95
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINTI	1,500.00	1,500.00		1,500.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	6,000.00	6,000.00	907.84	5,092.16
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINTI	4,000.00	4,000.00	175.00	3,825.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	2,700.00	891.58	1,808.42
02-32-520360	MATRL AND SUPP-SUPPLIES · FITNESS (	2,500.00	2,500.00	568.24	1,931.76
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX (	1,000.00	1,000.00	358.67	641.33
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE!	9,000.00	9,000.00	3,938.78	5,061.22
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETI	4,500.00	4,500.00	1,052.34	3,447.66
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	1,000.00	1,000.00	2,677.00	(1,677.00)
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	628.84	571.16
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(163,700.00)	(163,700.00)	(53,858.68)	109,841.32
	NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CEN	47,900.00	47,900.00	38,807.57	(9,092.43)
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	55,439.70	114,154.30
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	3,970.59	3,029.41
02-33-513110	SALARIES-PART TIME MAINTENANCE PV(	29,000.00	29,000.00	8,647.27	20,352.73
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICI	2,500.00	2,500.00		2,500.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	8,000.00	8,000.00	5,816.31	2,183.69
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI!	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT1LS - I	3,000.00	3,000.00	703.09	2,296.91
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	600.00	600.00		600.00
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	78,000.00	11,994.44	66,005.56
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00	5,076.07	12,923.93
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	1,410.07	4,589.93
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	5,494.91	19,805.09
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE!	12,000.00	12,000.00	4,680.97	7,319.03

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 32 - FITNESS CENTER					
UNK_REV					
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	3,500.00	3,500.00	1,175.34	2,324.66
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	211,600.00	211,600.00	92,666.25	118,933.75
UNK_EXP					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	90,000.00	90,000.00	29,786.50	60,213.50
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOI	40,000.00	40,000.00	12,837.84	27,162.16
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	300.00	300.00	36.05	263.95
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINTI	1,500.00	1,500.00		1,500.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	6,000.00	6,000.00	907.84	5,092.16
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINTI	4,000.00	4,000.00	175.00	3,825.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	2,700.00	891.58	1,808.42
02-32-520360	MATRL AND SUPP-SUPPLIES · FITNESS (	2,500.00	2,500.00	568.24	1,931.76
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX (	1,000.00	1,000.00	358.67	641.33
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,000.00	9,000.00	3,938.78	5,061.22
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETI	4,500.00	4,500.00	1,052.34	3,447.66
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	1,000.00	1,000.00	2,677.00	(1,677.00)
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	628.84	571.16
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(163,700.00)	(163,700.00)	(53,858.68)	109,841.32
	NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CEN	47,900.00	47,900.00	38,807.57	(9,092.43)
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	55,439.70	114,154.30
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	3,970.59	3,029.41
02-33-513110	SALARIES-PART TIME MAINTENANCE PV(	29,000.00	29,000.00	8,647.27	20,352.73
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICI	2,500.00	2,500.00		2,500.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	8,000.00	8,000.00	5,816.31	2,183.69
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT1LS - I	3,000.00	3,000.00	703.09	2,296.91
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	600.00	600.00		600.00
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	78,000.00	11,994.44	66,005.56
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00	5,076.07	12,923.93
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	1,410.07	4,589.93
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	5,494.91	19,805.09
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	12,000.00	12,000.00	4,680.97	7,319.03

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,000.00	3,200.56	6,799.44
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	13,314.73	10,685.27
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(396,494.00)	(396,494.00)	(119,842.52)	276,651.48
NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANCE		(396,494.00)	(396,494.00)	(119,842.52)	276,651.48
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					
02-35-520110	MATRL AND SUPP-OFFICE EXP - SUPPL]			26.99	(26.99)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA(	26,000.00	26,000.00	10,871.45	15,128.55
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,000.00	3,000.00		3,000.00
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	3,483.46	7,516.54
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUI	52,000.00	52,000.00	18,006.00	33,994.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT]	15,000.00	15,000.00	7,588.88	7,411.12
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)	(39,976.78)	69,523.22
NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING		(84,300.00)	(84,300.00)	(28,351.78)	55,948.22
NET OF REVENUES/APPROPRIATIONS - COMMUNITY CENTER		(531,894.00)	(531,894.00)	(141,814.13)	390,079.87
ESTIMATED REVENUES - FUND 02		3,253,384.00	3,253,384.00	1,264,951.54	302,396.15
APPROPRIATIONS - FUND 02		3,253,384.00	3,253,384.00	962,555.39	(302,396.15)
NET OF REVENUES/APPROPRIATIONS - FUND 02				302,396.15	(302,396.15)
BEGINNING FUND BALANCE		694,583.38	694,583.38	694,583.38	
ENDING FUND BALANCE		694,583.38	694,583.38	996,979.53	(302,396.15)
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	2,470.77	7,529.23
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,000.00)	(10,000.00)	(2,470.77)	7,529.23
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT				(2,470.77)	(2,470.77)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(2,470.77)	(2,470.77)
ESTIMATED REVENUES - FUND 05		10,000.00	10,000.00		(2,470.77)
APPROPRIATIONS - FUND 05		10,000.00	10,000.00	2,470.77	2,470.77
NET OF REVENUES/APPROPRIATIONS - FUND 05				(2,470.77)	2,470.77

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 05 POLICE					
	BEGINNING FUND BALANCE	4,612.57	4,612.57	4,612.57	
	ENDING FUND BALANCE	4,612.57	4,612.57	2,141.80	2,470.77
Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00		42,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	42,000.00	42,000.00		42,000.00
UNK_EXP					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	22,000.00	22,000.00	5,501.28	16,498.72
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	2,200.00	2,200.00	183.83	2,016.17
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUI	500.00	500.00	71.70	428.30
15-10-540110	UTILITIES-ELECTRICTY	3,600.00	3,600.00	497.52	3,102.48
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00	668.75	1,491.25
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	585.00	1,355.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - M	6,000.00	6,000.00	961.35	5,038.65
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	1,560.06	1,439.94
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(42,000.00)	(42,000.00)	(10,067.26)	31,932.74
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			(10,067.26)	(10,067.26)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(10,067.26)	(10,067.26)
ESTIMATED REVENUES - FUND 15		42,000.00	42,000.00		(10,067.26)
APPROPRIATIONS - FUND 15		42,000.00	42,000.00	10,067.26	10,067.26
NET OF REVENUES/APPROPRIATIONS - FUND 15				(10,067.26)	10,067.26
	BEGINNING FUND BALANCE	9,752.94	9,752.94	9,752.94	
	ENDING FUND BALANCE	9,752.94	9,752.94	(314.32)	10,067.26
Fund: 20 I.M.R.F.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	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	53,037.95	121,962.05
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(175,000.00)	(175,000.00)	(53,037.95)	121,962.05
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			13,164.98	13,164.98
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			13,164.98	13,164.98
ESTIMATED REVENUES - FUND 20		175,000.00	175,000.00	66,202.93	13,164.98
APPROPRIATIONS - FUND 20		175,000.00	175,000.00	53,037.95	(13,164.98)
NET OF REVENUES/APPROPRIATIONS - FUND 20				13,164.98	(13,164.98)
	BEGINNING FUND BALANCE	112,768.08	112,768.08	112,768.08	
	ENDING FUND BALANCE	112,768.08	112,768.08	125,933.06	(13,164.98)
Fund: 22 F.I.C.A.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	66,202.93	73,797.07

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
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	61,621.85	188,378.15
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(250,000.00)	(250,000.00)	(61,621.85)	188,378.15
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			4,581.08	4,581.08
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			4,581.08	4,581.08
ESTIMATED REVENUES - FUND 22		250,000.00	250,000.00	66,202.93	4,581.08
APPROPRIATIONS - FUND 22		250,000.00	250,000.00	61,621.85	(4,581.08)
NET OF REVENUES/APPROPRIATIONS - FUND 22				4,581.08	(4,581.08)
	BEGINNING FUND BALANCE	112,322.13	112,322.13	112,322.13	
	ENDING FUND BALANCE	112,322.13	112,322.13	116,903.21	(4,581.08)
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 PRINCIPA	1,059,000.00	1,059,000.00		1,059,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	40,000.00	40,000.00		40,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,100,000.00)	(1,100,000.00)		1,100,000.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			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 PRINCIPA	290,000.00	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXP	509,000.00	509,000.00	249,800.00	259,200.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(800,000.00)	(800,000.00)	(249,800.00)	550,200.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			(249,800.00)	(249,800.00)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(249,800.00)	(249,800.00)
ESTIMATED REVENUES - FUND 26		800,000.00	800,000.00		(249,800.00)

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL					
APPROPRIATIONS - FUND 26		800,000.00	800,000.00	249,800.00	249,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 26				(249,800.00)	249,800.00
BEGINNING FUND BALANCE		825,052.91	825,052.91	825,052.91	
ENDING FUND BALANCE		825,052.91	825,052.91	575,252.91	249,800.00
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	8,106.45	21,893.55
30-10-532611	INSURANCE LIABILITY	16,000.00	16,000.00	4,337.10	11,662.90
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	6,000.00	4,246.13	1,753.87
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00	652.44	847.56
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	35,000.00	7,056.55	27,943.45
30-10-582615	EXP MISC.-COLLISION SELF INS. DEDU			1,177.43	(1,177.43)
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COM	3,000.00	3,000.00		3,000.00
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	44,000.00	44,000.00		44,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	13,000.00	13,000.00	141.90	12,858.10
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(148,500.00)	(148,500.00)	(25,718.00)	122,782.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT				(25,718.00)	(25,718.00)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(25,718.00)	(25,718.00)
ESTIMATED REVENUES - FUND 30		148,500.00	148,500.00		(25,718.00)
APPROPRIATIONS - FUND 30		148,500.00	148,500.00	25,718.00	25,718.00
NET OF REVENUES/APPROPRIATIONS - FUND 30				(25,718.00)	25,718.00
BEGINNING FUND BALANCE		42,258.75	42,258.75	42,258.75	
ENDING FUND BALANCE		42,258.75	42,258.75	16,540.75	25,718.00
Fund: 35 SPECIAL RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	396,000.00	396,000.00	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	71,303.08	78,696.92
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAMI	20,000.00	20,000.00	701.24	19,298.76
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)	(72,004.32)	323,995.68
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT				123,767.21	123,767.21
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				123,767.21	123,767.21
ESTIMATED REVENUES - FUND 35		396,000.00	396,000.00	195,771.53	123,767.21
APPROPRIATIONS - FUND 35		396,000.00	396,000.00	72,004.32	(123,767.21)
NET OF REVENUES/APPROPRIATIONS - FUND 35				123,767.21	(123,767.21)
BEGINNING FUND BALANCE		414,259.68	414,259.68	414,259.68	
ENDING FUND BALANCE		414,259.68	414,259.68	538,026.89	(123,767.21)

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 40 AUDIT					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	22,500.00	22,500.00		22,500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	22,500.00	22,500.00		22,500.00
UNK_EXP					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	22,500.00	22,500.00	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 - ADMINISTRAT			(19,300.00)	(19,300.00)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(19,300.00)	(19,300.00)
ESTIMATED REVENUES - FUND 40		22,500.00	22,500.00		(19,300.00)
APPROPRIATIONS - FUND 40		22,500.00	22,500.00	19,300.00	19,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 40				(19,300.00)	19,300.00
	BEGINNING FUND BALANCE	8,364.17	8,364.17	8,364.17	
	ENDING FUND BALANCE	8,364.17	8,364.17	(10,935.83)	19,300.00
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,140,000.00	1,140,000.00		1,140,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT 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 SPECIAI	226,000.00	226,000.00		226,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD AI			1,000,000.00	(1,000,000.00)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,973,500.00	1,973,500.00	1,050,000.00	923,500.00
UNK_EXP					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL 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	88,150.00	91,850.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	75,000.00	75,000.00	7,294.17	67,705.83
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 COUI	200,000.00	200,000.00	14,800.00	185,200.00
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 RENOVATION - OSLAD	800,000.00	800,000.00	11,420.89	788,579.11
70-10-586169	EXP MISCELLANEOUS-ORIOLE POOL RENC			13,882.00	(13,882.00)
70-10-586170	EXP MISCELLANEOUS-HARRER POOL RENC			7,464.00	(7,464.00)

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 04/30/24	2024 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
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
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	62,000.00	62,000.00	85,328.03	(23,328.03)
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQU	45,000.00	45,000.00		45,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,973,500.00)	(1,973,500.00)	(259,535.59)	1,713,964.41
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT				790,464.41	790,464.41
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				790,464.41	790,464.41
ESTIMATED REVENUES - FUND 70		1,973,500.00	1,973,500.00	1,050,000.00	790,464.41
APPROPRIATIONS - FUND 70		1,973,500.00	1,973,500.00	259,535.59	(790,464.41)
NET OF REVENUES/APPROPRIATIONS - FUND 70				790,464.41	(790,464.41)
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	7,247,371.64	(790,464.41)
ESTIMATED REVENUES - ALL FUNDS		11,027,096.00	11,027,096.00	4,691,075.38	113,308.57
APPROPRIATIONS - ALL FUNDS		11,027,096.00	11,027,096.00	3,111,667.98	(113,308.57)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				1,579,407.40	
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	12,091,767.28	(1,579,407.40)

CARD SERVICE REPORT

MONTH: 3/1/2024

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	5957			
O'Brien	3/6/2024	Amazon	Batteries for Exit Signs at Oriole Pool	$154.95	02-22-570600
O'Brien	3/6/2024	ProAuto	Align 2020 Ford Van	$154.99	01-20-520225
O'Brien	3/8/2024	Amazon	Parks Department Metal Detector	$79.99	01-20-520400
O'Brien	3/19/2024	Amazon	Stalper	$25.70	15-10-520110
O'Brien	3/21/2024	Gaylord	Mending Tape for Museum	$50.51	15-10-520110
O'Brien	3/22/2024	Amazon	Anchors for Soccer Nets	$119.96	01-20-520323
O'Brien	3/22/2024	Zoom	Zoom Monthly Membership	$15.99	01-10-581400
O'Brien	3/29/2024	Bamboo	Timekeeping Processing System	$1,259.32	01-10-551400
O'Brien	3/31/2024	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	$375.34	01-10-552200
O'Brien	3/31/2024	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	$86.72	01-10-552200
O'Brien	3/31/2024	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	$865.20	01-10-552200
O'Brien	3/31/2024	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	$4.38	01-10-552200
O'Brien	3/31/2024	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	$5.25	01-10-552200
				$3,198.30	
	Card Number	7019			
Braubach	3/6/2024	SP Drillpickle	Outdoor rebounder for Harrer	$899.00	02-01-593105
Braubach	3/6/2024	Sams Club	fruit snacks for Tot Egg Hunt	$10.98	02-08-593938
Braubach	3/7/2024	ASCAP License Fee	Annual Music Fee Dues	$436.92	02-10-581400
Braubach	3/11/2024	Spotify	Monthly music subscription	$10.99	02-10-584100
Braubach	3/11/2024	SP Drillpickle	Indoor rebounder for PVCC Gym	$65.94	02-01-593212
Braubach	3/15/2024	Marianos	Flowers for Site Supervisor's last day.	$18.66	02-10-589105
Braubach	3/19/2024	Amazon	Program supplies for Hynes B4 School	$22.99	02-07-593823
Braubach	3/19/2024	Amazon	Cleaning supplies for Parkview B4 School	$40.57	02-07-593823
Braubach	3/21/2024	The Lifeguard Store	Uniform shorts for lifeguards	$42.22	02-21-584100
Braubach	3/21/2024	The Lifeguard Store	Uniform shorts for lifeguards	$42.22	02-22-584100
Braubach	3/22/2024	The Lifeguard Store	Uniform shorts for lifeguards	$235.28	02-21-584100
Braubach	3/22/2024	The Lifeguard Store	Uniform shorts for lifeguards	$235.29	02-22-584100
Braubach	3/23/2024	Amazon	Outdoor Garbage cans for Harrer and Oriole Pools	$78.89	02-21-520312
Braubach	3/27/2024	Amazon	Indoor waste cans for Harrer Pool Lockerrooms	$93.00	02-22-520312
Braubach	3/27/2024	Marianos	Supplies for Employee Farewell Lunch	$17.78	02-10-589105
Braubach	3/29/2024	Amazon	New Batteries for ADA chair lifts at both pools	$336.83	02-21-520260
Braubach	3/29/2024	Amazon	New Batteries for ADA chair lifts at both pools	$336.83	02-22-520260
Braubach	3/30/2024	Amazon	Program supplies for School Day Off Programs	$29.98	02-07-593819
Braubach	3/28/2024	Morettis	Food for Employee Farewell Lunch	$145.66	02-10-589105
				$3,100.03	
	Card Number	2878			
Gorczyca	3/7/2024	Southside Control Supply	Carrier Inducer Assembly	$269.94	01-20-520321

				$269.94	
	Card Number	9610			
Herrmann	3/7/2024	Trigon	Banner Material for Roland Printer	$418.38	02-35-554405
Herrmann	3/12/2023	PicMonkey	SM Image Monthly Subscription	$12.99	02-35-554100
Herrmann	3/13/2024	Digital Summit	Digital Summit Seminar	$345.00	01-10-581200
Herrmann	3/22/2024	John Wondrasek	Quarterly Web Maintenance	$500.00	02-35-554100
Herrmann	3/23/2024	Daily Herald	Online Monthly Subscription	$12.00	02-35-554100
Herrmann	3/25/2024	Chicago Tribune	Online Monthly Subscription	$34.00	02-35-554100
Herrmann	3/27/2024	Trigon	Banner Material and Ink Cartridges	$906.29	02-35-554405
Herrmann	3/28/2024	Wp Engine	Monthly Website hosting fee	$59.00	02-35-554100
Herrmann	3/29/2024	4Imprint	MGPD Giveaways for 2024 Summer	$1,410.68	02-35-554405
Herrmann	3/31/2024	Promo	Video Monthly Subscription	$131.00	02-35-554100
Herrmann	4/1/2024	Metra Mobile -Union Station	Metra Train Ticket via Mobile- Transportation to Chicago for 4/3	$11.00	01-10-581200
Herrmann	4/3/2024	Curb Chi Taxi	Transportation from Union Train Station to McCormick Place	$13.25	01-10-581200
Herrmann	4/3/2024	Curb Chi Taxi	Transportation from McCormick Place to Union Train Station	$13.25	01-10-581200
				$3,866.84	
	Card Number	5137			
Baumgartner	3/6/2024	Weissman	Dance costume exchanges	$223.06	02-04-593514
Baumgartner	3/7/2024	UPS	Dance costume exchanges	$28.24	02-04-593514
Baumgartner	3/18/2024	Amazon	Sponsorship supplies	$26.99	02-35-520110
Baumgartner	3/21/2024	Amazon	Eggstravaganza supplies	$9.99	02-08-593938
Baumgartner	3/26/2024	Amazon	Dance supplies	$28.77	02-04-593514
Baumgartner	3/6/2024	Weissman	Dance costume return	-$207.86	02-04-593514
				$109.19	
	Card Number	5072			
Manno	3/14/2024	Amazon	Switch Plate & Blanks for Board Room	$36.39	02-33-570200
Manno	3/28/2024	Home Depot	Board Rm Paint & Supplies	$211.73	02-33-570200
Manno	4/2/2024	Amazon	13w Flour Bulbs for Lobby Areas	$61.00	02-33-520312
Manno	4/2/2024	Amazon	Drywall Anchors	$14.98	02-33-570200
Manno	4/2/2024	Amazon	Concrete Anchors	$19.88	02-33-570200
Manno	4/3/2024	Amazon	Drill Bits	17.99	02-33-560200
				$361.97	
	Card Number	1867			
Bregman	N/A				
				$0.00	
	Card Number	3727			
Wait	3/18/2024	Ultimate Screen	Staff apparel	638.50	01-10-581500
Wait	3/18/2024	Ultimate Screen	Board apparel	226.50	01-10-581110
Wait	3/29/2024	Dunkin	Staff appreciation	17.79	01-10-589105
				$882.79	
	Card number	0011			
Torres	3/14/2024	The Lifeguard Store	Pool uniforms for summer 2024	$1,717.20	02-21-584100
Torres	3/14/2024	The Lifeguard Store	Pool uniforms for summer 2024	$1,717.20	02-22-584100
Torres	3/15/2024	Dunkin Donuts		$14.99	02-07-593823
Torres	3/18/2024	Jeff Ellis and Assoc.	Instructor Training for Pool Manager	$425.00	02-10-581400
Torres	3/19/2024	Amazon	Program supplies for BASE program	$29.79	02-07-593825
Torres	3/19/2024	Amazon	Program supplies for BASE program	$76.80	02-07-593825
Torres	3/22/2024	AMC	Field Trip for School Day Off Program	$242.87	02-07-592819

Torres	3/26/2024	Classic Bowl	Field Trip for School Day Off Program	$288.00	02-07-592819
Torres	3/28/2024	AMC	Extra tickets for School Day Off Program	$31.46	02-07-592819
Torres	3/28/2024	Brookfield Zoo	Parking Pass for Bus	$25.00	02-07-592819
Torres	4/1/2024	Amazon	Plastic Pool toys for Summer	$34.99	02-22-581400
				$4,603.30	
	Card number	6174			
Lindahl	3/5/2024	Talewise	Summer Camp Entertainment	$400.00	02-03-592412
Lindahl	3/7/2024	Amazon	Tot Hunt Egg supplies	$5.98	02-08-593938
Lindahl	3/8/2024	Amazon	Kinder Odyssey Supplies	$11.99	02-07-593826
Lindahl	3/14/2024	ate's Cove Elk Grove Park Dist	Summer camp Field Trip	$200.00	02-03-592412
Lindahl	3/14/2024	Amazon	Tot Egg hunt supplies	$29.99	02-08-593938
Lindahl	3/20/2024	Amazon	Kinder Odyssey Supplies	$29.96	02-03-593938
Lindahl	3/21/2024	Rock n Kids Inc	Contract Program	$42.50	02-06-592715
Lindahl	3/22/2024	River Trails Park District	Summer Camp Field Trip	$200.00	02-03-592412
Lindahl	3/23/2024	Amazon	Preschool supplies	$32.49	02-06-593711
Lindahl	3/25/2024	Wheeling Park District	Summer camp Field Trip	$100.00	02-03-592412
Lindahl	3/25/2024	Dollar Tree	Supplies for Mad About Science	$8.75	02-01-593715
Lindahl	4/2/2024	Marriot Theatre	Summer camp Field Trip	$300.00	02-03-592412
Lindahl	4/4/2024	Amazon	Preschool supplies	$9.66	02-06-593711
Lindahl	4/4/2024	Amazon	Kinder Odyssey Supplies	$14.99	02-07-593826
Lindahl	4/4/2024	Amazon	Kinder Odyssey and Preschool gifts	$25.00	02-07-593826
Lindahl	4/4/2024	Amazon	Kinder Odyssey and Preschool gifts	$24.99	02-06-593711
				$1,436.30	
	Card Number				
Shipko	3/13/2024	4 Imprint	Employee Uniforms	$628.84	02-32-581500
Shipko	3/14/2024	Amazon	Fitness Supplies	$24.55	02-32-520110
Shipko	3/26/2024	Amazon	Fitness Supplies	$11.50	02-32-520110
				$664.89	
	Card number	7973			
Khzakia	3/11/2024	IPRA	Job Posting	$165.00	01-10-580100
Khzakia	3/13/2024	Amazon	First Aid- Responder Bag	$12.90	30-10-582650
Khzakia	3/16/2024	Amazon	First Aid- Responder Bag	$129.00	30-10-582650
Khzakia	3/18/2024	Depaul	HR Class for SHRM Certification	$1,407.68	01-10-580100
Khzakia	3/20/2024	Amazon	Guest Services- Decorations	$15.69	01-10-580100
Khzakia	3/22/2024	Marianos	Cupcakes	$26.98	01-10-580100
Khzakia	3/22/2024	Marianos	Guest Services-Easter Decorations	$5.47	01-10-580100
Khzakia	3/22/2024	Hobby Lobby	Guest Services-Easter Decorations	$8.38	01-10-580100
				$1,771.10	
	Card number	6844			
Carderas	3/28/2024	Amazon	Returned Hard Drive	-$69.99	01-10-560800
Carderas	3/5/2024	Amazon	Computer Supplies	$16.99	01-10-560800
Carderas	3/13/2024	Amazon	Computer Supplies	$18.99	01-10-560800
Carderas	3/18/2024	Amazon	Computer Supplies	$9.49	01-10-560800
Carderas	3/22/2024	Amazon	External Hard Drive	$69.99	01-10-560800
Carderas	3/25/2024	Amazon	External Hard Drive	$119.99	01-10-560800
				$165.46	
			Total:	$20,430.11	

May 15, 2024

To the Finance Officer:

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

____________________________ ____________________________

President Treasurer

Motions/New Business

MORTON GROVE PARK DISTRICT
BOARD MOTIONS
May 15, 2024

Administration and Finance Committee – Commissioner Pietron, Chair

Board Officers and Committee Assignments: I move that the Board of Park Commissioner approve the nominated Board Officers and appoint committee members to serve until May 2025.

Unpaid Leave Policy: I move that the Board of Park Commissioners approve the Unpaid Leave Policy.

MORTON GROVE
PARK DISTRICT

MEMORANDUM

To:	Board of Park Commissioners
From:	Jeffrey Wait, Executive Director
Date:	May 15, 2024
Regarding:	Board Officer Appointment and Committee Assignments

Issue:
Each year the Board of Park Commissioners elects Board Officers and assigns member to various committee.

Discussion:
The Board of Park Commissioners must elect a President, Vice President, Treasurer, Secretary and Recording Secretary to conduct meetings and review Park District business for the new year.

The Board also assigns personnel to the following Committees:

- Administration and Finance Committee
- Parks and Facilities Maintenance Committee
- Recreation and Facility Program Committee
- Representative to the MNASR Board of Directors
- Museum Council member
- Freedom of Information Officers (FOIA)
- Open Meeting Officers (OMA)
- Americans with Disabilities Act Coordinator

Recommendation:
For the Board of Park Commissioners to approve the nominated Board Officers and appoint committee members to serve until May 2025.

MORTON GROVE PARK DISTRICT

2024-25

BOARD OFFICER APPOINTMENTS AND COMMITTEE ASSIGNMENTS

Board Officers:	
President:	Mazhar Khan
Vice-President:	John Pietron
Treasurer:	John Liston
Board Secretary:	Jeffrey Wait
Recording Secretary:	Luisa Brown
Village Liaison:	Paul Minx
Administration & Finance Committee:	John Liston Marty O'Brien and Jeffrey Wait
Parks and Facilities Maintenance Committee:	Steve Schmidt Keith Gorczyca and Jeffrey Wait
Recreation and Facility Program Committee:	Paul Minx Sue Braubach and Jeffrey Wait
M-NASR Board of Directors:	Jeffrey Wait Alternate: Marty O'Brien
Museum Council:	Paul Minx Jeffrey Wait
OMA and FOIA Officers:	Jeffrey Wait Alternate: Luisa Brown
Americans with Disabilities Act Coordinators:	Jeffrey Wait Alternate: Marty O'Brien

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Jeffrey Wait, Executive Director
Date:	May 15, 2024
Subject:	Unpaid Leave Policy

Issue:
Approval of a policy for unpaid leave.

Discussion:
A recent situation involving a part-time employee arose that could have been alleviated if a policy had been in place.

This employee was injured outside of work and submitted a doctor's recommendation they be placed on light duty due to the physical restrictions caused by the injury. The restrictions the doctor recommended prevented the employee from performing their essential job duties. For example, lifting limit of one pound. This was impractical as the employee is a building attendant and is required to move tables and chairs.

The employee was very concerned about the security of their position despite numerous members of staff reassuring them it was secure. If the District had a policy that granted them leave with assurances their job was secure, the situation would have been handle better for the benefit of the employee and District.

See attached policy.

Park Board Action:
For the Board of Park Commissioner to approve the Unpaid Leave Policy.

Unpaid Leave Policy

Part-time employees may be granted an unpaid personal leave of absence for personal or medical reasons upon request and if unable to perform job duties. Requests for unpaid leave must be submitted to the immediate supervisor in advance except in cases of emergency or unforeseen circumstances.

Approval Process:

- All unpaid leave requests will be reviewed on a case-by-case basis along with the appropriate documentation.
- Approval will be based on park district needs, staffing requirements, and the reason for the leave.

Duration of Unpaid Leave:

- The duration of unpaid leave granted will be determined based on the specific circumstances of the request and shall not exceed 12 months.
- Part-time employees on unpaid leave will not receive compensation for the duration of their leave.
- Employees on unpaid leave will maintain their status as part-time employees and will be eligible to return to their position or a comparable position upon the conclusion of their leave, subject to park district needs.
- Employees requesting unpaid leave must complete and submit any necessary documentation supporting their request.

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

May 15, 2024

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- As of May 8th, we have sold 1240 pool memberships.
- Superintendent Braubach is completing final interviews for the Aquatics/Recreation Supervisor position. The goal is to have someone in the position by June 1st.
- Fall programs continue to be planned and staff need to finish no later than May 17th.

<u>Upcoming events</u>

May 11th	Pickleball Tournament	10:00 am	Harrer Park
May 18th	Park Pride Day	10:00 am	TBD
May 19th	Annual Dance Recital	3:00 pm	Maine East H.S.
June 1st	Opening Day at Harrer	10:00 am	Harrer Pool
June 8th	Opening Day at Oriole	10:00 am	Oriole Aquatic Center
June 11th	Swing into Summer	4:00 pm	Harrer Park

<u>Fitness – Matt Shipko</u>

- Lifecycle bike is installed and has been getting a lot of use. Amenities include a phone charger, Spotify, cable television, Netflix, internet access.
- Summer special started May 1st. This special is a three-month membership for $85. It is very popular for high school and college students that are home for the summer.
- Preventative maintenance was Thursday May 2nd. Fitness staff deep cleaned all studios, strength equipment, cardio machines, and more.
- Held an Open House for new members to try Club Fitness for free. Will hold more over the summer to draw in new members.
- New Cycle/Yoga class starts May 18th. This is a combination of half spinning class for members followed by a cool down with yoga.

<u>Athletics – Daniel Bregman</u>

- Adult softball started the week of Monday, April 29th. There are 13 Men's 16" teams and six Co-Rec 14" teams.
- Field rentals are underway and scheduled daily.
- Hot Shots Sports classes have been running at PVCC and have been well attended, especially soccer, volleyball, and basketball.
- Our outdoor pickleball tournament will be held on Saturday, May 11th. We have five doubles teams registered.
- Adult Pickleball classes have been running at the Harrer Park Pickleball Courts on Wednesdays and Thursdays with classes ranging from Beginner to Adult Intermediate/Advanced.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The annual dance recital, "Oh the Places You'll Dance" will be held on Sunday, May 19th at Maine East High School auditorium featuring our dancers and the Morton Grove Singers.
- The Morton Grove Singers round out their season with a performance at the Dance Recital. The Singers will resume in September.
- A new session of Dog and Puppy Training classes began on April 25th with nine enrolled in each class.
- Piano and voice students will attend a recital on Tuesday, May 21st at the Civic Center.
- Alden Network and Sylvan Learning Center both signed new Sponsorship Agreements for 2024.
- The Morton Grove Animal Hospital, Sharper Dot Printing, and Sylvan Learning Center will attend as sponsors our Swing into Summer event on June 11th.

Camps/Pre-School/Kinder Odyssey- Sarah Lindahl

- Preschool graduations were held the week of May 6th.
- Preschool year 2024-2025 is filling up.
  - Acorns- 8 registered
  - Sprouts- 16 registered
  - Great Oaks Austin – 17 registered
  - Great Oaks Oketo- 7 registered
- Camps are going strong with registration. Opened the waitlists.
- Summer camp training starts May 14th with general orientation, and with two other training courses at the end of May.
- Kinder Odyssey is about a month away from school ending. They will be watching their caterpillars grow and doing an end of the school year countdown.
- Kinder Odyssey 2024-2025 is filled now, with some on the waitlist. We have 26 registered.

Aquatics/Gap/B4 School/BASE – Sue Braubach

- Aquatics Staff training begins the week of May 13th. We have hired eight pool managers, three head guards, 76 lifeguards and 42 cashier/attendants for the summer season.
- Weekend pool rentals/splash parties continue to be popular and are almost sold out for the summer.
- PT Aquatics Coordinator Boon Carreon has been working hard preparing all the training materials for our new lifeguard academy that begins on May 16th.
- On opening days, 2024 pool pass holders will enjoy early access to the pools at 10:00 am. Pools will open to the general public at 11:00 am.
- B.A.S.E. and B4 school programs are winding down for the year. The last day of school for District 70 is May 30th and the last day for District 67 is June 5th.

Marketing – Kathy Herrmann

- Summer signage for pools has been printed, parks to install in the next couple of weeks.
- Summer signage at Harrer, PVCC, and Austin Signholders will be hung the week of May 24th
- Signage in the park will be hung the week of May 24th
- School newsletter going out to district, 63, 69, 70 on Tuesday, May 14th for district to post on school website.

- National Park Master Plan -request for input > posts scheduled through May 23rd, with mention in addition e-blasts going out in May.
- Fall Activity Guide goes to marketing June 6th, with first proof to rec staff June 26th.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The Finance Department received a preliminary draft of the 2023 financial statements from Lauterbach and Amen, our external auditors. We started to analyze the financial data and add narratives to explain any variances that occurred through the audit year.
- The park district received several more property tax appeals from property owners in Morton Grove. Based on our analysis, we feel that it would be beneficial for the park district to intervene in any reduction in assessments since they will our affect tax collections for the next three years.
- I started reviewing the Morton Grove Park District's fixed and movable assets. The district keeps a complete list of its assets in a database supplied by PDRMA. On a regular basis, we add any new qualifying purchases and remove any obsolete equipment. The process should take several weeks.
- I reviewed the cook county ethics web site to ensure that all members of the MGPD completed their economic statement. Any member who did not complete the statement was informed to visit the web site or call Cook County.

3 HUMAN RESOURCES & RISK MANAGEMENT REPORT– MICHELLE KHZAKIA

- We have been busy hiring our summer seasonal staff for both aquatics and camp.
- Guest Services is extremely busy with summer registration.
- We are preparing to hold an orientation for all 2024 seasonal summer staff on May 14th and 15th .
- We are looking for an additional seasonal staff member for Guest Services.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- A community input meeting was held at National Park as part of the redevelopment project.
- The PVCC board room had new flooring installed, cabinets and counter tops were also installed as part of the renovation.
- WT Engineering was out surveying parks for the upcoming court renovation project.
- A new pickleball court was added to the new courts at Harrer Park.
- Friends of Illinois Prairies have been out a few times working on removing invasive plant material from our prairie. Parks staff assists chipping all the cut plant material.
- Davey Tree has been out removing the Cottonwood trees by the prairie.
- The Thor Guard system was moved from the parks garage to the Harrer Pool roof. All the other receivers in the system were set up, cleaned and operational for the season.
- Parks staff attended PDRMA training on Mower and trailer safety.
- Concession stand modifications were completed at Harrer and Oriole Pools for the upcoming season. Ice machines were also serviced and repaired.

- Staff is working on getting the pools ready for the season opening.
- Drainage improvements were made between the museum and annex building.
- The parks department took delivery of a new trailer for the fleet.
- All mowers and equipment were prepped for the upcoming season.
- Volleyball nets were installed, and courts groomed for the season.
- Broadleaf herbicide treatments were started.
- Pothole repairs were completed.