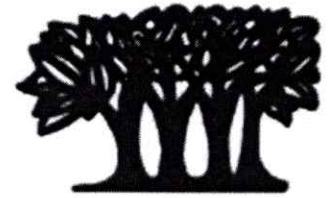


# Morton Grove Park District

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



**MORTON GROVE  
PARK DISTRICT**

## Board Meeting Agenda

June 19, 2024

6:30pm

- I. Roll Call
- II. Pledge of Allegiance
- III. Additions/Changes to the Agenda
- IV. Citizen's Comments on Agenda Items/Correspondence
- V. Consent Agenda:
  - a. Approval of Minutes: Minutes of the May 15, 2024 Board Meeting
  - b. Approval of Financial Reports:
    1. Cash Summary and Revenue Report dated May 31, 2024
    2. Invoice Distribution Report ending May 31, 2024 in the amount of \$193,008.35
    3. Card Services Report dated May 31, 2024
    4. Monthly Budget to Actual report dated May 31, 2024
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Heads' Report
- X. Introduction to Visitors
- XI. New Business:
  - a. Administration & Finance Committee – Commissioner Liston, Chair
    - Action Item: 2024 Audit Presentation
    - Action Item: 2024 Receipts and Disbursements Report Resolution
    - Action Item: 2023-2028 Strategic Plan Update
    - Action Item: Visitor and Building Access Policy Update
- XII. Public Comment on Non-Agenda Items
- XIII. Commissioner Comments: Commissioner Pietron, Liston, Schmidt, Minx, and Khan
- 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](mailto:jwait@mgparks.com), at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.



## **Consent Agenda: June 19, 2024 – Commissioner John Liston**

### **Minutes:**

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

- The Board meeting held on May 15, 2024.

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

- Cash Summary and Revenue and Expenditure Report dated May 31, 2024.
- The Invoice Distribution Report ending May 31, 2024 in the amount of \$193,008.35.
- Monthly Budget to Actual Report dated May 31, 2024.
- Card Services Report dated May 31, 2024.

### **AFTER CLOSED SESSION:**

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

- Closed Session that was held on April 17, 2024.





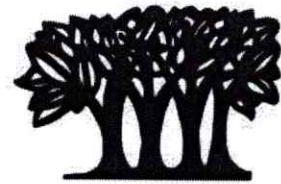
## Approval of Minutes

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# Morton Grove Park District

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



**MORTON GROVE  
PARK DISTRICT**

Minutes of the 870<sup>th</sup> Board Meeting  
May 15, 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, John Liston, and Paul Minx.

**Commissioners Absent:** Steve Schmidt absent with notice.

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

**Attorney Present:** None

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

- III. **Additions/Changes to the Agenda:** None

- IV. **Citizens Comments on Agenda Items/Correspondence:** None

- V. **Consent Agenda:**

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

- a. The minutes from the Board Meeting held on April 17, 2024.
- b. The Financial Reports:
  1. The Cash Summary and Revenue and Expenditure Report dated April 30, 2024.
  2. The Invoice Distribution Report for the period ending April 30, 2024 in the amount of \$544,899.94.
  3. Monthly Budget to Actual report dated April 30, 2024.
  4. Card Service Report dated April 30, 2024.

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

- VI. **Director's Report:** Director Wait stated that staff is getting prepared for summer. Athletics, camps, and pools are gearing up for a very busy summer season. Wait mentioned that Harrer Pool opens June 1<sup>st</sup>. Residents can buy season pool passes still at [mortongroveparks.com](http://mortongroveparks.com). Flash Taco will be returning to Harrer Pool this year as well as Oriole Pool. Wait announced that the first Concert in the Park event will take place Tuesday, June 18<sup>th</sup> at 7:30pm. Food sales begin at 6pm.

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

- VIII. **Village Liaison Report:** The village will be holding an outreach meeting on May 16<sup>th</sup> at Edison School beginning at 6pm.

- IX. **Department Heads' Report:** Superintendent Braubach stated that Sunday May 19<sup>th</sup> will be the districts annual dance recital at Maine East High School. Braubach mentioned that the fitness center is having a promotion for a three-month membership for \$85.00. Braubach announced that the recreation department has filled the aquatics supervisor position. Tessa Shorten will start on Monday May 20<sup>th</sup>.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES



Superintendent Gorczyca stated that the district had its first community meeting regarding our National Park project. Gorczyca stated the Maintenance Department has finished renovations to the PVCC board room. WT engineering has been to the district's different parks doing survey work. Gorczyca mentioned that the Friends of Illinois Prairie have been to the PVCC's prairie multiple times to help with the restoration.

**X. New Business:**

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

**Board Officers and Committee Assignments**

Commissioner Pietron made a motion, seconded by Commissioner Liston, to approve the nominated Board Officers and appoint committee members to serve until May 2025.

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

**Unpaid Leave Policy:** Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve the Unpaid Leave Policy.

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

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

**XII. Commissioner Comments:**

**Commissioner Khan:** Thanked the entire staff for hard work and keeping the parks clean.

**Commissioner Liston:** Stated keeping the parks running is hard work and he appreciates everyone's part in keeping them great.

**Commissioner Pietron:** Stated great parks improve the quality of life and property values of a community, so great work to the staff for making MGPD a great one.

**Commissioner Minx:** Stated the staff is doing a great job for the park district and that the parks are clean.

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

The meeting ended at approximately 6:47pm.

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Board President, Mazhar Khan

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Board Secretary, Jeffrey Wait



# Financials

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





FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 05/01/2024	Total Debits	Total Credits	Ending Balance 05/31/2024
01	CORPORATE	1,817,004.14	296,211.16	159,482.06	1,953,733.24
02	RECREATION	1,187,092.12	128,004.40	233,722.91	1,081,373.61
05	POLICE	2,141.80	0.00	1,434.49	707.31
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	393.91	0.00	2,146.98	(1,753.07)
20	I.M.R.F.	125,933.06	240.28	11,516.87	114,656.47
22	F.I.C.A.	116,903.21	1,880.95	16,165.92	102,618.24
25	BOND & INTEREST	673,583.67	0.00	0.00	673,583.67
26	BOND AND INTEREST - HARRER POOL	575,252.91	0.00	0.00	575,252.91
30	LIABILITY INSURANCE	16,540.75	0.00	9,010.00	7,530.75
35	SPECIAL RECREATION	538,026.89	0.00	2,052.80	535,974.09
40	AUDIT	(10,935.83)	0.00	2,000.00	(12,935.83)
70	CAPITAL IMPROVEMENTS	7,252,426.24	0.00	40,416.41	7,212,009.83
99	PAYROLL CLEARING FUND	42,450.14	133,213.63	131,096.63	44,567.14
TOTAL - ALL FUNDS		12,340,128.05	559,550.42	609,045.07	12,290,633.40



GL NUMBER	DESCRIPTION	2024		YTD BALANCE 05/31/2024		ACTIVITY FOR MONTH 05/31/2024		AVAILABLE BALANCE		% BDDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)			
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		2,856,212.00	1,804,736.35		295,870.93		1,051,475.65		63.19	
TOTAL EXPENDITURES		2,856,212.00	1,554,698.68		159,141.83		1,301,513.32		54.43	
NET OF REVENUES & EXPENDITURES		0.00	250,037.67		136,729.10		(250,037.67)		100.00	
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		3,253,384.00	1,366,011.28		101,059.74		1,887,372.72		41.99	
TOTAL EXPENDITURES		3,253,384.00	1,169,333.64		206,778.25		2,084,050.36		35.94	
NET OF REVENUES & EXPENDITURES		0.00	196,677.64		(105,718.51)		(196,677.64)		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	3,905.26		1,434.49		6,094.74		39.05	
NET OF REVENUES & EXPENDITURES		0.00	(3,905.26)		(1,434.49)		3,905.26		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	12,214.24		2,146.98		29,785.76		29.08	
NET OF REVENUES & EXPENDITURES		0.00	(12,214.24)		(2,146.98)		12,214.24		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	64,314.54		11,276.59		110,685.46		36.75	
NET OF REVENUES & EXPENDITURES		0.00	1,888.39		(11,276.59)		(1,888.39)		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	75,906.82		14,284.97		174,093.18		30.36	
NET OF REVENUES & EXPENDITURES		0.00	(9,703.89)		(14,284.97)		9,703.89		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		0.00		550,200.00		31.23	
NET OF REVENUES & EXPENDITURES		0.00	(249,800.00)		0.00		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	34,728.00		9,010.00		113,772.00		23.39	
NET OF REVENUES & EXPENDITURES		0.00	(34,728.00)		(9,010.00)		34,728.00		100.00	



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 05/31/2024		ACTIVITY FOR MONTH 05/31/2024		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)			
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		74,057.12	2,052.80		321,942.88	18.70		
NET OF REVENUES & EXPENDITURES		0.00		121,714.41	(2,052.80)		(121,714.41)	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		21,300.00	2,000.00		1,200.00	94.67		
NET OF REVENUES & EXPENDITURES		0.00		(21,300.00)	(2,000.00)		21,300.00	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		299,952.00	40,416.41		1,673,548.00	15.20		
NET OF REVENUES & EXPENDITURES		0.00		750,048.00	(40,416.41)		(750,048.00)	100.00		
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		11,027,096.00		5,088,006.05	396,930.67		5,939,089.95	46.14		
NET OF REVENUES & EXPENDITURES		11,027,096.00		3,560,210.30	448,542.32		7,466,885.70	32.29		
		0.00		1,527,795.75	(51,611.65)		(1,527,795.75)	100.00		





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INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT  
INVOICE ENTRY DATES 05/01/2024 - 05/31/2024  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317834					
02-01-490193	PROGRAM REVENUE HOT SHOTS	ANTHONY VALLE	TOTAL SPORTS REFUND	52.50	317834
	Total For Check 317834			52.50	
Check 317835					
02-08-490926	PROGRAM FEES REV-SUMMER CO ARTS WARRIOR		SUMMER CONCERT SERIES BAND	1,350.00	317835
	Total For Check 317835			1,350.00	
Check 317836					
02-08-592926	CONTRACTING-SUMMER CONCERT CADILLAC GROOVE		SUMMER CONCERT SERIES BAND	1,500.00	317836
	Total For Check 317836			1,500.00	
Check 317837					
02-33-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A		QUARTERLY BILLING FOR PVCC	240.00	317837
	Total For Check 317837			240.00	
Check 317838					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	54.43	317838
	Total For Check 317838			54.43	
Check 317839					
02-08-592926	CONTRACTING-SUMMER CONCERT DON HEDEKER		SUMMER CONCERT SERIES BAND	1,000.00	317839
	Total For Check 317839			1,000.00	
Check 317840					
02-08-592926	CONTRACTING-SUMMER CONCERT FRANK ROWLEY		SUMMER CONCERT BAND 07/18	1,500.00	317840
	Total For Check 317840			1,500.00	
Check 317841					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG FRIEL ELECTRIC		LABOR AND SERVICES	590.00	317841
	Total For Check 317841			590.00	
Check 317842					
30-10-582615	EXP MISC.-COLLISION SELF I GARRY PAVLOTSKY		DAMAGE TO CUSTOMERS VEHICL	744.11	317842
	Total For Check 317842			744.11	
Check 317843					
99-10-210955	PAYABLES-EMP FLEX SPENDING JEFF WAIT		FLEX SPENDING	240.00	317843
	Total For Check 317843			240.00	
Check 317844					
02-05-592622	CONTRACTING SERVICES-LANGU LANGUAGE IN ACTION, INC.		LANGUAGE CLASSES	207.00	317844
	Total For Check 317844			207.00	
Check 317845					
70-10-586450	EXP MISCELLANEOUS-CLUB FIT LIFE FITNESS		EXCERCISE BIKE FOR FITNESS	4,224.65	317845
	Total For Check 317845			4,224.65	
Check 317846					
02-08-592926	CONTRACTING-SUMMER CONCERT LIZ BERG MUSIC,LLC		SUMMER CONCERT SERIES BAND	1,200.00	317846
	Total For Check 317846			1,200.00	
Check 317847					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		TRASH REMOVAL 6250 DEMPSTE	735.76	317847
	Total For Check 317847			735.76	
Check 317848					
35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC INCLUSION SERVICS FOR DEC			604.39	317848
35-10-582705	EXP MISCELLANEOUS-ADA COMP MAINE-NILES ASSN OF SP REC REIMBURSEMENT FOR ACT SERV			1,350.00	317848
	Total For Check 317848			1,954.39	
Check 317849					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		SUPPLIES FOR MAINTENANCE	102.67	317849
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS		BUILDING SUPPLIES	53.89	317849
	Total For Check 317849			156.56	
Check 317850					
02-08-592926	CONTRACTING-SUMMER CONCERT MTJ ENTERTAIN LLC,C/O STEV SUMMER CONCERT SERIES BAND			1,300.00	317850
	Total For Check 317850			1,300.00	





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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317851					
02-08-592926	CONTRACTING-SUMMER CONCERT OUTCAST JAZZ BAND, LLC		SUMMER CONCERT SERIES BAND	1,300.00	317851
	Total For Check 317851			1,300.00	
Check 317852					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU PARK DISTRICT RISK MANAGEM LADDER SAFETY COURSE			40.00	317852
	Total For Check 317852			40.00	
Check 317853					
02-03-593412	PROGRAM SUPPLIES-CAMP	PROMO GEAR PLUS,LLC	CAMP T-SHIRTS	5,660.00	317853
	Total For Check 317853			5,660.00	
Check 317854					
02-08-592926	CONTRACTING-SUMMER CONCERT SECOND HAND SOUL BAND,INC.		SUMMER CONCERT SERIES BAND	1,500.00	317854
	Total For Check 317854			1,500.00	
Check 317855					
02-08-592926	CONTRACTING-SUMMER CONCERT TODD DONNELLY		SUMMER CONCERT SERIES BAND	1,100.00	317855
	Total For Check 317855			1,100.00	
Check 317856					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE SERVICES	273.47	317856
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE SERVICES	273.47	317856
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE SERVICES	281.75	317856
	Total For Check 317856			828.69	
Check 317857					
02-08-592926	CONTRACTING-SUMMER CONCERT WILD DAISY		SUMMER CONCERT SERIES BAND	1,350.00	317857
	Total For Check 317857			1,350.00	
Check 317858					
70-10-586101	PVCC ROOF PROJECT	WILLIAMS ASSOCIATES ARCHIT	PROFESSIONAL SERVICES FROM	5,036.98	317858
	Total For Check 317858			5,036.98	
Check 317861					
01-20-520335	MATERIALS AND SUPPLIES-SUP	4IMPRINT, INC.	275 RAINIER COOLING TOWELS	134.00	317861
02-03-593412	PROGRAM SUPPLIES-CAMP	4IMPRINT, INC.	275 RAINIER COOLING TOWELS	134.00	317861
02-21-584100	EXP MISC.-POOL - GUARD SUI	4IMPRINT, INC.	275 RAINIER COOLING TOWELS	184.64	317861
02-22-584100	EXP MISC.-POOL - GUARD SUI	4IMPRINT, INC.	275 RAINIER COOLING TOWELS	184.64	317861
02-32-554200	CONTRACT SVCS-AGREEMENTS -	4IMPRINT, INC.	275 RAINIER COOLING TOWELS	67.00	317861
	Total For Check 317861			704.28	
Check 317862					
01-10-554100	CONTRACTUAL SERVICES-AGREE	AIIS INTERNATIONAL	ANNUAL RENEWAL OF SOFTWARE	1,541.00	317862
02-10-554100	CONTRACTUAL SERVICES-AGREE	AIIS INTERNATIONAL	ANNUAL RENEWAL OF SOFTWARE	1,541.00	317862
	Total For Check 317862			3,082.00	
Check 317863					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	APRIL GROUPEX CLASSES	765.00	317863
	Total For Check 317863			765.00	
Check 317864					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	CODECO INDUSTRIES INC.	PAINTING PVCC 1ST FLOOR	9,775.00	317864
	Total For Check 317864			9,775.00	
Check 317865					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.45	317865
	Total For Check 317865			52.45	
Check 317866					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	600.34	317866
	Total For Check 317866			600.34	
Check 317867					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	COURTESY PLUMBING & SERVIC	INSTALL SODA MACHINE WATER	1,885.17	317867
	Total For Check 317867			1,885.17	
Check 317868					
02-01-593512	PROGRAM SUPPLIES-FIELD REN	D. BOND & ASSOCIATES INC.	RENTAL FOR HARRER TENNIS C	700.00	317868



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INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT  
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GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 317868						
02-33-570200	BUILDING & LANDSCAPE-BUILD D. BOND & ASSOCIATES INC.			BOARD ROOM LIGHT FIXTURES	477.66	317868
				Total For Check 317868	1,177.66	
Check 317869						
02-32-520211	MATRL AND SUPP-PREVENTATIV DIRECT FITNESS SOLUTIONS,			PREVENTATIVE MAINTENANCE	1,956.00	317869
				Total For Check 317869	1,956.00	
Check 317870						
01-20-554100	CONTRACTUAL SERVICES-AGREE GREEN TURF INC.			LAWN MAINTENANCE MONHTLY	1,834.00	317870
				Total For Check 317870	1,834.00	
Check 317871						
02-33-552300	CONTRACT SVCS-CONTRACTUAL GROOT, INC.			GARBAGE SERVICES FOR PVCC	318.46	317871
				Total For Check 317871	318.46	
Check 317872						
02-21-553100	CONTRACTUAL SERVICES-POOL HALOGEN SUPPLY COMPANY, IN HARRER/ORIOLE POOL CHEMICA				3,086.54	317872
02-22-553100	CONTRACTUAL SERVICES-POOL HALOGEN SUPPLY COMPANY, IN HARRER/ORIOLE POOL CHEMICA				11,655.86	317872
				Total For Check 317872	14,742.40	
Check 317873						
02-33-570200	BUILDING & LANDSCAPE-BUILD JC LICHT, LLC - DEPT #1047 DOOR FRAME PAINT 2ND FLOOR				121.06	317873
				Total For Check 317873	121.06	
Check 317874						
01-10-560810	EQUIPMENT-NEW EQUIP - COMP KASEYA US LLC			IT AND SECURITY MANAGEMENT	557.05	317874
				Total For Check 317874	557.05	
Check 317875						
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS			POTHOLE PATCH	22.98	317875
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS			TOOLS FOR INSTALLATION OF	66.98	317875
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- MENARDS			STONE MUSEUM STORM DRAIN	60.35	317875
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG MENARDS			SHELF POOL HARRER FOR THOR	33.44	317875
02-33-520321	MATRL AND SUPP-MAINT. - MA MENARDS			CONSRUCTION SCREWS	63.89	317875
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN MENARDS			MAINTENANCE TOOLS	14.68	317875
02-33-570200	BUILDING & LANDSCAPE-BUILD MENARDS			MAINTENANCE TOOLS	24.37	317875
				Total For Check 317875	286.69	
Check 317876						
02-22-420280	FEES AND ADMISSIONS-POOL - MORTON GROVE PUBLIC LIBRAR REFUND FRO PRIVATE POOL RE				260.00	317876
				Total For Check 317876	260.00	
Check 317877						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA			HYDROLIC FLUID FOR TORO MO	129.19	317877
01-20-520500	MATRL-SUPP-SUPPLIES - GAS NAPA			HYDROLIC OIL TORO MOWER	159.98	317877
				Total For Check 317877	289.17	
Check 317878						
01-10-540120	UTILITIES-HEATING FUEL NICOR GAS			GAS BILL FOR ALL PARKS EXC	95.81	317878
02-10-540120	UTILITIES-HEATING FUEL NICOR GAS			GAS BILL FOR ALL PARKS EXC	220.40	317878
02-22-540120	UTILITIES-HEATING FUEL NICOR GAS			GAS BILL FOR ALL PARKS EXC	204.39	317878
02-33-540120	UTILITIES-HEATING FUEL NICOR GAS			GAS BILL FOR ALL PARKS EXC	383.24	317878
				Total For Check 317878	903.84	
Check 317879						
01-20-520312	MATERIALS AND SUPPLIES-JAN NORTH AMERICAN CORP OF ILL GOJO PREMIUM LOTION SOAP F				48.15	317879
				Total For Check 317879	48.15	
Check 317880						
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO NUTOYS LEISURE PRODUCTS			HARDWARE PLAYGROUNDS	95.30	317880
				Total For Check 317880	95.30	
Check 317881						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS O'REILLY			WIPER BLADES FOR PARK VAN	25.58	317881
				Total For Check 317881	25.58	
Check 317882						





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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317882					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU OCCUPATIONAL HEALTH CENTER INJURY CARE			93.00	317882
	Total For Check 317882			93.00	
Check 317883					
02-01-592131	CONTRACTING-SOFTBALL - ADU QUICK SCORES LLC		SPRING/SUMMER ADULT SOFTBA	133.00	317883
	Total For Check 317883			133.00	
Check 317884					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		PROFESSIONAL SERVICES REND	3,999.33	317884
	Total For Check 317884			3,999.33	
Check 317885					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN RUSSO POWER EQUIPMENT		HAND PRUNER	139.97	317885
	Total For Check 317885			139.97	
Check 317886					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POO, CHEMICALS FOR HARRER	1,846.60	317886
	Total For Check 317886			1,846.60	
Check 317887					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	130.94	317887
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	100.72	317887
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	113.31	317887
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	25.18	317887
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	523.74	317887
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	37.77	317887
	Total For Check 317887			931.66	
Check 317888					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS, INC	WELLBEATS MEMEBERSHIP FOR	249.00	317888
	Total For Check 317888			249.00	
Check 317889					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES FOR 6240	1,351.47	317889
02-22-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES FOR 9200	192.36	317889
15-10-554600	CONTRACTUAL SERVICES-PROF	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES FOR 6148	61.35	317889
	Total For Check 317889			1,605.18	
Check 317890					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4 SCHOOL PROGRAM	39.51	317890
	Total For Check 317890			39.51	
Check 317891					
02-03-592412	CONTRACTING SERVICES- CAMP	BRIAN WISMER ENTERTAINMENT	SUMMER CAMP COUNCELOR TRAI	695.00	317891
	Total For Check 317891			695.00	
Check 317892					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	62.12	317892
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	62.11	317892
	Total For Check 317892			124.23	
Check 317893					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	CASSIDY TIRE & SERVICE	PASSENGER TIRE REPAIR	30.00	317893
	Total For Check 317893			30.00	
Check 317894					
02-21-553100	CONTRACTUAL SERVICES-POOL	CHAMPION POOL SUPPLY	WATER TESTING SUPPLIES	75.02	317894
	Total For Check 317894			75.02	
Check 317895					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST CABLE	600.89	317895
	Total For Check 317895			600.89	
Check 317896					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	23.83	317896
	Total For Check 317896			23.83	
Check 317897					



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317897					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR DO IT TENNIS		RALLY MASTER FITNESS MACHI	4,499.00	317897
	Total For Check 317897			4,499.00	
Check 317898					
01-20-520312	MATERIALS AND SUPPLIES-JAN DOG WASTE DEPOT		DOG WASTE BAGS	713.94	317898
	Total For Check 317898			713.94	
Check 317899					
15-10-570200	BUILDING & LANDSCAPE-BUILD EVANSTON ORGANICS		MULCH FOR OUTSIDE OF MUSEU	51.30	317899
	Total For Check 317899			51.30	
Check 317900					
01-10-481810	MISCELLANEOUS REV-MISC. - FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	9.97	317900
01-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	144.83	317900
01-10-520130	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	41.36	317900
01-10-551400	CONTRACTUAL SERVICES-BAMBO FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	1,382.68	317900
01-10-552200	CONTRACT SVCS-NETCOMM 2000 FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	165.91	317900
01-10-560810	EQUIPMENT-NEW EQUIP - COMP FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	2,796.13	317900
01-10-580100	EXP MISC.-HUMAN RESOURCE E FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	50.41	317900
01-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	6.00	317900
01-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	15.99	317900
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	626.60	317900
01-20-520225	MATRL-SUPP-R & R - VEHICLE FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	879.16	317900
02-01-593131	PRGM SUPP-SOFTBALL - ADULT FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	743.40	317900
02-03-592412	CONTRACTING SERVICES- CAMP FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	904.27	317900
02-04-593514	PROGRAM SUPPLIES-DANCE - C FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	(445.22)	317900
02-06-592715	CONTRACTING SERVICES-TODDL FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	52.64	317900
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	53.96	317900
02-07-593823	PROGRAM SUPPLIES-B4 FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	397.39	317900
02-07-593825	PROGRAM SUPPLIES-BASE FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	390.64	317900
02-07-593826	PROGRAM SUPPLIES-KINDER OD FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	48.63	317900
02-08-490938	PROGRAM FEES REV-EGGSTRAVA FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	36.99	317900
02-08-592950	FREE EVENTS FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	353.81	317900
02-08-593911	PROGRAM SUPPLIES-5K RUN FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	8.89	317900
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	279.79	317900
02-08-593943	PROGRAM SUPPLIES-HOT WHEEL FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	7.99	317900
02-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	161.59	317900
02-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	40.99	317900
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	30.88	317900
02-21-560700	EQUIPMENT-NEW EQUIP - POOL FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	65.13	317900
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	728.35	317900
02-21-584100	EXP MISC.-POOL - GUARD SUI FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	664.19	317900
02-21-584400	EXP MISCELLANEOUS-POOL - M FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	268.00	317900
02-22-520330	MATRL AND SUPP-SUPPLIES - FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	70.37	317900
02-22-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	156.05	317900
02-22-584100	EXP MISC.-POOL - GUARD SUI FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	460.26	317900
02-32-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	8.98	317900
02-32-520335	MATERIALS AND SUPPLIES-SUP FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	690.00	317900
02-32-520360	MATRL AND SUPP-SUPPLIES · F FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	15.99	317900
02-32-560600	EQUIPMENT-NEW EQUIP - FITN FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	137.45	317900
02-33-570200	BUILDING & LANDSCAPE-BUILD FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	1,098.62	317900
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	250.99	317900
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	352.00	317900
15-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		CREDIT CARD SERVICES FOR A	98.97	317900
	Total For Check 317900			14,251.03	
Check 317901					
01-20-520335	MATERIALS AND SUPPLIES-SUP GRAINGER		INVOICE CONT.:9806570272,9	1,232.60	317901
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL GRAINGER		FOR VOLT METER	108.49	317901





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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317901					
		Total For Check 317901		1,341.09	
Check 317902					
02-07-592813	CONTRACTING SERVICES-BIRTH HOT SHOTS SPORTS		PAYMENT FOR APRIL 2024 HOT	195.00	317902
		Total For Check 317902		195.00	
Check 317903					
01-20-520321	MATRL AND SUPP-MAINT. - MA JC LICHT, LLC - DEPT #1047 PAINT & SUPPLIES FOR HARRE			430.08	317903
		Total For Check 317903		430.08	
Check 317904					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	192.76	317904
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	192.76	317904
		Total For Check 317904		385.52	
Check 317905					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		9201 ORIOLE AVE TRASH REMO	321.76	317905
		Total For Check 317905		321.76	
Check 317906					
02-07-592840	CONTRACTING SERVICES-MAGIC MAGIC OF GARY KANTOR		MAGIC CONTRACTOR	92.40	317906
		Total For Check 317906		92.40	
Check 317907					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		OIL DRY FOR CLEANING OIL S	29.96	317907
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS		PAINT AND MATERIAL FOR STR	105.10	317907
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS MENARDS		OIL DRY FOR CLEANING OIL S	12.99	317907
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- MENARDS		RIVER ROCK	15.68	317907
02-21-553100	CONTRACTUAL SERVICES-POOL MENARDS		CHLORINE FOR POOL STARTUP	119.86	317907
15-10-570200	BUILDING & LANDSCAPE-BUILD MENARDS		MUSEUM KITCHEN TABLE LIGHT	32.55	317907
		Total For Check 317907		316.14	
Check 317908					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	WATER SERVICES FOR HARRER	151.55	317908
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	WATER SERVICES FOR HARRER	183.97	317908
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	WATER SERVICES FOR HARRER	92.31	317908
		Total For Check 317908		427.83	
Check 317909					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM PDRMA	PROPERTY AND LIABILI	2,702.15	317909
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM PDRMA	PROPERTY AND LIABILI	1,445.70	317909
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM PDRMA	PROPERTY AND LIABILI	484.56	317909
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM PDRMA	PROPERTY AND LIABILI	83.94	317909
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM PDRMA	PROPERTY AND LIABILI	3,416.54	317909
		Total For Check 317909		8,132.89	
Check 317910					
01-10-520110	MATRL AND SUPP-OFFICE EXP	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR MAY	23.65	317910
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR MAY	9.78	317910
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR MAY	319.23	317910
02-07-593825	PROGRAM SUPPLIES-BASE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR MAY	91.72	317910
		Total For Check 317910		444.38	
Check 317911					
02-03-593412	PROGRAM SUPPLIES-CAMP	PROMO GEAR PLUS,LLC	CAMP STAFF SHIRTS 3X	161.43	317911
		Total For Check 317911		161.43	
Check 317912					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT	MOWER PARTS	341.89	317912
		Total For Check 317912		341.89	
Check 317913					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR MAY 2024	105.00	317913
		Total For Check 317913		105.00	
Check 317914					



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Check 317914					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	489.07	317914
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	193.53	317914
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	4.00	317914
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	87.90	317914
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	895.12	317914
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	85.80	317914
Total For Check 317914				1,755.42	
Check 317915					
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACKS FOR BASE PROGRAMS	878.15	317915
Total For Check 317915				878.15	
Check 317916					
70-10-586135	EXP MIS - BASKETBALL & TEN THE W-T GROUP, LLC		COURT IMPROVEMENTS	5,215.00	317916
Total For Check 317916				5,215.00	
Check 317917					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR THOR GUARD INC		THOR GUARD	207.37	317917
Total For Check 317917				207.37	
Check 317918					
01-10-520110	MATRL AND SUPP-OFFICE EXP	WAREHOUSE DIRECT	LEGAL PAD AND COFFEE CREAM	21.96	317918
Total For Check 317918				21.96	
Check 318010					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		METER USAGE FOR PRINTER	192.49	318010
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		METER USAGE FOR PRINTER	192.49	318010
Total For Check 318010				384.98	
Check 318011					
02-03-490412	PROGRAM FEES REV-CAMP	EDELISSA VALDEZ	SUMMER CAMP REFUND	347.50	318011
Total For Check 318011				347.50	
Check 318012					
02-01-593141	PROGRAM SUPPLIES-SPORTS TO GARRETT MAY		SPRING 2ND PLACE PICKLEBAL	60.00	318012
Total For Check 318012				60.00	
Check 318013					
02-01-490105	PROGRAM FEES REV-PICKLEBAL GARRY PAVLOTSKY		REFUND FOR INTERMEDIATE PI	192.00	318013
Total For Check 318013				192.00	
Check 318014					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	DRINKING WATER FOR PVCC	51.45	318014
Total For Check 318014				51.45	
Check 318015					
02-33-554100	CONTRACTUAL SERVICES-AGREE JOHNSON CONTROLS SECURITY		INSTALLATION CHARGE	841.65	318015
70-10-586100	EXP MISCELLANEOUS-PVCC GEN JOHNSON CONTROLS SECURITY		INSTALLATION CHARGE	6,499.50	318015
Total For Check 318015				7,341.15	
Check 318016					
40-10-582800	EXP MISCELLANEOUS-AUDIT EX LAUTERBACH & AMEN, LLP		PROFESSIONAL SERVICES REND	2,000.00	318016
Total For Check 318016				2,000.00	
Check 318017					
15-10-554100	CONTRACTUAL SERVICES-AGREE LOW VOLTAGE WORKS, INC.		3 MONTHS OF ALARM MONITORI	105.00	318017
Total For Check 318017				105.00	
Check 318018					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB LURVEY LANDSCAPE SUPPLY		FLOWERS FOR PARKS	292.50	318018
Total For Check 318018				292.50	
Check 318020					
35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC INCLUSION SERVICES FOR MAY			98.41	318020
Total For Check 318020				98.41	
Check 318021					
02-06-490711	PROGRAM FEES REV-PRE SCHOO MAJID MUNSHI		REFUND FOR PRESCHOOL SPROU	100.00	318021





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Check 318021					
		Total For Check 318021		100.00	
Check 318022					
02-03-490412	PROGRAM FEES REV-CAMP	MEGGEN DAVIS	REFUND FOR SUMMER CAMPS	35.00	318022
		Total For Check 318022		35.00	
Check 318023					
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARDS		SUPPLIES FOR PVCC	96.76	318023
02-33-520321	MATRL AND SUPP-MAINT. - MA MENARDS		SUPPLIES FOR PVCC	73.09	318023
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN MENARDS		SUPPLIES FOR PVCC	24.28	318023
02-33-570200	BUILDING & LANDSCAPE-BUILD MENARDS		SUPPLIES FOR PVCC	78.50	318023
		Total For Check 318023		272.63	
Check 318024					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE MARCH AND APRIL ELECTRIC B		1,892.42	318024
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE MARCH AND APRIL ELECTRIC B		641.14	318024
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE MARCH AND APRIL ELECTRIC B		874.72	318024
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE MARCH AND APRIL ELECTRIC B		336.04	318024
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE MARCH AND APRIL ELECTRIC B		7,569.66	318024
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE MARCH AND APRIL ELECTRIC B		272.68	318024
		Total For Check 318024		11,586.66	
Check 318025					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	MIRA GAJDA	REFUND FOR INTERMEDIATE AN	384.00	318025
		Total For Check 318025		384.00	
Check 318026					
01-10-581400	EXP MISCELLANEOUS-DUES & S	NATIONAL RECREATION & PARK PREMIER PACKAGE ID:10696		1,200.00	318026
		Total For Check 318026		1,200.00	
Check 318027					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	APRIL HARRER GAS BILL	287.10	318027
		Total For Check 318027		287.10	
Check 318028					
02-01-593141	PROGRAM SUPPLIES-SPORTS TO PETER SCHUMACHER		SPRING PICKLEBALL TOURNAME	100.00	318028
		Total For Check 318028		100.00	
Check 318029					
02-03-490412	PROGRAM FEES REV-CAMP	RINJU JOHN	REFUND FOR SUMMER CAMPS	560.00	318029
		Total For Check 318029		560.00	
Check 318030					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	THE DAVEY TREE EXPERT COMP REMOVAL OF ALL COTTONWOOD		11,950.00	318030
		Total For Check 318030		11,950.00	
Check 318031					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN V AND J LANDSCAPING AND SE RETURN CREDIT			377.06	318031
		Total For Check 318031		377.06	
Check 318032					
02-33-554100	CONTRACTUAL SERVICES-AGREE VILLAGE OF MORTON GROVE		ELEVATOR FEE	55.00	318032
		Total For Check 318032		55.00	
Check 318033					
02-04-592520	CONTRACTING SERVICES-DANCE MAINE EAST HIGH SCHOOL 207 RECITAL VENUE FOR DANCE RE			2,295.00	318033
		Total For Check 318033		2,295.00	
Check 318034					
01-10-481810	MISCELLANEOUS REV-MISC. - LINNEA ELIOPOULOS		PAYCHECK TO REPLACE REJECT	330.26	318034
		Total For Check 318034		330.26	
Check 40001					
02-21-553100	CONTRACTUAL SERVICES-POOL	CHAMPION POOL SUPPLY	POOL SUPPLIES	193.84	40001
		Total For Check 40001		193.84	
Check 40002					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN CONSERV FS		TURFACE AND PAINT FOR BASE	51.78	40002



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40002					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- CONSERV FS		TURFACE AND PAINT FOR BASE	1,637.32	40002
	Total For Check 40002			1,689.10	
Check 40003					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB EVANSTON ORGANICS		PREMIUM MULCH	168.00	40003
	Total For Check 40003			168.00	
Check 40004					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG HALOGEN SUPPLY COMPANY, IN VACCUM MOTOR			2,485.00	40004
	Total For Check 40004			2,485.00	
Check 40005					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG HILL FIRE PROTECTION, LLC	HARRER POOL BACKFLOW REPAI		2,616.00	40005
	Total For Check 40005			2,616.00	
Check 40006					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS KNAPHEIDE CHICAGO		BEARING FOR GRASS TRAILER	810.87	40006
	Total For Check 40006			810.87	
Check 40007					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN KRUEGER INTERNATIONAL, INC	TORSION ARM CHAIRS		9,665.28	40007
	Total For Check 40007			9,665.28	
Check 40008					
02-10-520110	MATRL AND SUPP-OFFICE EXP	LEARN FOR LIFE CPR, INC	E-CARDS FOR CPR AND FA CLA	1,400.00	40008
	Total For Check 40008			1,400.00	
Check 40009					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		FUNNEL SET	2.41	40009
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS		LEAF RAKE AND MUSHROOM COM	146.03	40009
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG MENARDS		MAINTENANCE SUPPLIES	30.34	40009
	Total For Check 40009			178.78	
Check 40010					
02-07-592819	CONTRACTING SERVICES-GAP	NILES PARK DISTRICT	PAYMENT DUE FOR ICE RINK T	173.00	40010
	Total For Check 40010			173.00	
Check 40011					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERIVCES	1,065.20	40011
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERIVCES	1,065.20	40011
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERIVCES	1,097.49	40011
	Total For Check 40011			3,227.89	
Check 40012					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		PROFESSIONAL SERVICES REND	4,736.00	40012
	Total For Check 40012			4,736.00	
Check 40013					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS RUSSO POWER EQUIPMENT		DISCHARGE CHUTE MOWER	210.10	40013
	Total For Check 40013			210.10	
Check 40014					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	273.68	40014
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	273.68	40014
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	281.96	40014
	Total For Check 40014			829.32	





GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	52,064.23	
			Fund 02 RECREATION	86,282.18	
			Fund 15 MUSEUM	942.73	
			Fund 30 LIABILITY INSURANC	9,010.00	
			Fund 35 SPECIAL RECREATION	2,052.80	
			Fund 40 AUDIT	2,000.00	
			Fund 70 CAPITAL IMPROVEMEN	40,416.41	
			Fund 99 PAYROLL CLEARING F	240.00	
				193,008.35	



Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 05/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	2,460,000.00	2,460,000.00	1,231,847.44	1,228,152.56
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	9,030.00	9,030.00	174,953.02	(165,923.02)
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	335,746.58	(64,330.58)
01-10-481600	MISC. REV-MORTON GROVE DAYS INCOM			(600.00)	600.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	19,494.00	19,494.00	4,219.60	15,274.40
01-10-481850	MISCELLANEOUS REV- PVCC PARKING L			18,750.00	(18,750.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	39,819.71	56,452.29
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,856,212.00	2,856,212.00	1,804,736.35	1,051,475.65
UNK EXP					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	178,376.00	72,080.38	106,295.62
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	83,740.00	83,740.00	31,953.70	51,786.30
01-10-511300	SALARIES-SUPERINTENDENT OF FINANC	129,585.00	129,585.00	52,792.80	76,792.20
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	81,421.00	32,705.30	48,715.70
01-10-512720	SALARIES & WAGES-FINANCE COORDINA	62,602.00	62,602.00	25,415.30	37,186.70
01-10-513211	SALARIES & WAGES-SECRETARY PART T	111.00	111.00		111.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	500.00	500.00	180.00	320.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,744.00	5,744.00	424.14	5,319.86
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA	2,500.00	2,500.00	307.98	2,192.02
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTL	800.00	800.00	326.18	473.82
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLI			57.74	(57.74)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - D	311,563.00	311,563.00	110,871.88	200,691.12
01-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	4,863.65	14,336.35
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	12,000.00	3,730.52	8,269.48
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00	483.47	1,316.53
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	6,945.66	18,354.34
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	43,200.00	43,200.00	16,449.31	26,750.69
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYRO	14,500.00	14,500.00	4,539.01	9,960.99
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00		5,000.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	20,000.00	20,000.00	21,172.98	(1,172.98)
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	30,000.00	7,103.16	22,896.84
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	203.98	796.02
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	10,000.00	10,000.00	4,458.07	5,541.93



Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 05/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	4,000.00	4,000.00	6,479.18	(2,479.18)
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	3,125.50	1,874.50
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMI	1,000.00	1,000.00	1,046.58	(46.58)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00	1,000.00		1,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	3,000.00	3,000.00	1,922.98	1,077.02
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMI	8,000.00	8,000.00		8,000.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	13,763.00	13,763.00	2,655.50	11,107.50
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 ALLOWAN	1,500.00	1,500.00	214.00	1,286.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	13,885.00	9,650.87	4,234.13
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	638.50	361.50
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	2,000.00	2,000.00		2,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	500.00	500.00	654.17	(154.17)
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)	(1,224,691.61)	830,998.39
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA		800,522.00	800,522.00	580,044.74	(220,477.26)
Dept 20 - PARKS MAINT					
UNK EXP					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	101,984.00	101,984.00	40,999.20	60,984.80
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	38,605.60	57,458.40
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	164,313.21	245,960.79
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	3,522.29	6,477.71
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00		20,000.00
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	6,500.00	6,500.00	11.94	6,488.06
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	8,000.00	8,000.00	2,812.79	5,187.21
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MAC	500.00	500.00		500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SU	13,000.00	13,000.00	4,029.54	8,970.46
01-20-520318	MATRL AND SUPP-MAINT. - MAT'Ls -	500.00	500.00	127.93	372.07
01-20-520321	MATRL AND SUPP-MAINT. - MAT'Ls -	5,000.00	5,000.00	2,672.57	2,327.43
01-20-520323	MATRL AND SUPP-MAINT. - MAT'Ls -	8,000.00	8,000.00	2,134.39	5,865.61
01-20-520325	MATRL-SUPP-MAINT. - MAT'Ls - VEHI	8,000.00	8,000.00	7,055.09	944.91





Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 05/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 20 - PARKS MAINT					
UNK EXP					
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	561.29	638.71
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MUL	5,500.00	5,500.00	6,675.76	(1,175.76)
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00	500.00	1,510.50	(1,010.50)
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HAR	6,500.00	6,500.00	702.73	5,797.27
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL V	25,000.00	25,000.00	8,597.44	16,402.56
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	10,389.50	28,610.50
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	2,086.89	413.11
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00		500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO	11,000.00	11,000.00	11,767.79	(767.79)
01-20-570200	BUILDING & LANDSCAPE-BUILDING REP	3,000.00	3,000.00		3,000.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	4,000.00	4,000.00	280.00	3,720.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	5,000.00	5,000.00	12,561.11	(7,561.11)
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BA	5,000.00	5,000.00	7,670.20	(2,670.20)
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,500.00	2,500.00	617.37	1,882.63
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	301.94	698.06
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00		500.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(800,522.00)	(800,522.00)	(330,007.07)	470,514.93
NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAIN		(800,522.00)	(800,522.00)	(330,007.07)	470,514.93
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				250,037.67	250,037.67
ESTIMATED REVENUES - FUND 01		2,856,212.00	2,856,212.00	1,804,736.35	250,037.67
APPROPRIATIONS - FUND 01		2,856,212.00	2,856,212.00	1,554,698.68	(250,037.67)
NET OF REVENUES/APPROPRIATIONS - FUND 01				250,037.67	(250,037.67)
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	1,947,013.07	(250,037.67)
Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	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			6,505.62	(6,505.62)
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,323,744.00	1,323,744.00	575,519.33	748,224.67
UNK EXP					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	97,803.00	97,803.00	39,556.90	58,246.10
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	71,742.00	71,742.00	28,997.70	42,744.30
02-10-512300	SALARIES & WAGES-RECREATION SUPER	293,670.00	293,670.00	108,063.47	185,606.53



Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 05/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
02-10-512710	SALARIES-GUEST SERVICES COORDINAT	51,943.00	51,943.00	21,470.50	30,472.50
02-10-513301	PT AQUATIC SUPERVISOR			3,151.68	(3,151.68)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	51,760.00	51,760.00	22,998.77	28,761.23
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	6,000.00	6,000.00	3,382.78	2,617.22
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D	201,015.00	201,015.00	64,031.30	136,983.70
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	4,329.29	14,870.71
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	10,800.00	2,872.01	7,927.99
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00	352.52	1,447.48
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	6,945.66	18,354.34
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	26,120.02	13,879.98
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	1,666.21	(1,566.21)
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING			5,776.55	(5,776.55)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	500.00	1,604.54	(1,104.54)
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 EV	500.00	500.00		500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	212.98	787.02
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)	(544,637.91)	339,334.09
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA		439,772.00	439,772.00	30,881.42	(408,890.58)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED		439,772.00	439,772.00	30,881.42	(408,890.58)
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK REV					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	10,556.07	1,732.93
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,700.00	19,700.00	17,890.00	1,810.00
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	4,722.80	15,297.20
02-01-490176	PROGRAM FEES REV-ISKC KARATE	63,608.00	63,608.00	28,330.00	35,278.00
02-01-490179	PROGRAM FEES REV-TKDO	9,800.00	9,800.00	2,101.71	7,698.29
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00		3,000.00





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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK REV					
02-01-490193	PROGRAM REVENUE HOT SHOTS	96,583.00	96,583.00	55,976.88	40,606.12
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	35,000.00	35,000.00	13,447.50	21,552.50
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	54,893.00	54,893.00	3,745.00	51,148.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		317,773.00	317,773.00	136,659.96	181,113.04
UNK EXP					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,160.00	2,160.00	1,192.50	967.50
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBA	2,261.00	2,261.00	257.91	2,003.09
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNA	300.00	300.00		300.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	500.00	500.00		500.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFT	7,400.00	7,400.00	133.00	7,267.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURN			10.00	(10.00)
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRA	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 SOFTBA	4,600.00	4,600.00	1,964.40	2,635.60
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN	1,000.00	1,000.00	260.00	740.00
02-01-593175	PROGRAM SUPPLIES-SD 67 SOCCER GOA			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	700.00	50.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(154,228.00)	(154,228.00)	(32,240.00)	121,988.00
NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS		163,545.00	163,545.00	104,419.96	(59,125.04)
Dept 03 - CAMPS					
UNK REV					
02-03-490412	PROGRAM FEES REV-CAMP	249,995.00	249,995.00	81,430.34	168,564.66
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	15,800.00	15,800.00	6,031.00	9,769.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CA	8,040.00	8,040.00	5,090.00	2,950.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		273,835.00	273,835.00	92,551.34	181,283.66
UNK EXP					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELO	125,256.00	125,256.00	140.33	125,115.67
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVIS			186.82	(186.82)
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	33,939.00	6,676.57	27,262.43
02-03-593412	PROGRAM SUPPLIES-CAMP	8,216.00	8,216.00	5,955.43	2,260.57





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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 03 - CAMPS					
UNK EXP					
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(167,411.00)	(167,411.00)	(12,959.15)	154,451.85
	NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS	106,424.00	106,424.00	79,592.19	(26,831.81)
Dept 04 - DANCE					
UNK REV					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	18,820.90	18,179.10
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,350.00	4,350.00	2,239.00	2,111.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	41,350.00	41,350.00	21,059.90	20,290.10
UNK EXP					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREAT	13,471.00	13,471.00	5,272.54	8,198.46
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANN	5,100.00	5,100.00	1,806.82	3,293.18
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT	700.00	700.00		700.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,650.00	2,650.00	2,295.00	355.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,500.00	4,500.00	343.51	4,156.49
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)	(9,717.87)	17,128.13
	NET OF REVENUES/APPROPRIATIONS - 04 - DANCE	14,504.00	14,504.00	11,342.03	(3,161.97)
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	2,214.00	2,556.00
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 IN	2,580.00	2,580.00	247.80	2,332.20
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUA	17,904.00	17,904.00	3,181.00	14,723.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	29,934.00	29,934.00	6,310.80	23,623.20
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	2,549.32	(689.32)
02-05-592617	CONTRACTING SERVICES-GUITAR LESSO	1,247.00	1,247.00		1,247.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLA	832.00	832.00	345.00	487.00
02-05-592623	CONTRACTING-ADULT GENERAL INTERES			380.00	(380.00)
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA	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 IN	75.00	75.00		75.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(19,786.00)	(19,786.00)	(3,328.91)	16,457.09
	NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRA	10,148.00	10,148.00	2,981.89	(7,166.11)
Dept 06 - PRESCHOOL-INFANTS					
UNK REV					



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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 06 - PRESCHOOL-INFANTS					
UNK REV					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	105,017.00	105,017.00	54,260.00	50,757.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,800.00	3,800.00	1,391.00	2,409.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	1,500.00	1,500.00	348.00	1,152.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		110,317.00	110,317.00	55,999.00	54,318.00
UNK EXP					
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AI	99,581.00	99,581.00	29,914.73	69,666.27
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANN			244.72	(244.72)
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEA			20,265.50	(20,265.50)
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE	216.00	216.00		216.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	516.00	516.00	137.64	378.36
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	3,930.00	696.92	3,233.08
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	700.00	700.00	8.75	691.25
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00	400.00		400.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(105,343.00)	(105,343.00)	(51,268.26)	54,074.74
NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-		4,974.00	4,974.00	4,730.74	(243.26)
Dept 07 - VARIED INTERESTS					
UNK REV					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	7,147.00	7,793.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	10,769.00	17,459.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES			1,320.00	(1,320.00)
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	4,625.00	2,175.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,700.00	8,700.00	3,231.00	5,469.00
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	17,085.00	18,093.00
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	80,651.00	97,249.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D	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	335.00	1,125.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		376,596.00	376,596.00	176,395.00	200,201.00
UNK EXP					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	4,000.00	4,000.00	862.01	3,137.99
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	18,102.00	10,624.42	7,477.58
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	6,703.19	16,246.81





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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 07 - VARIED INTERESTS					
UNK EXP					
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	34,459.71	76,375.29
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	53,108.00	53,108.00	24,801.33	28,306.67
02-07-591828	BASE PLANNING			118.40	(118.40)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUP			10,056.38	(10,056.38)
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR	4,500.00	4,500.00	3,236.00	1,264.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON	600.00	600.00		600.00
02-07-592819	CONTRACTING SERVICES-GAP	4,944.00	4,944.00	1,555.91	3,388.09
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINI	5,762.00	5,762.00	1,184.20	4,577.80
02-07-592840	CONTRACTING SERVICES-MAGIC	1,022.00	1,022.00	231.00	791.00
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	1,754.58	1,821.42
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00	5,698.64	6,341.36
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,500.00	1,500.00	155.35	1,344.65
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(256,969.00)	(256,969.00)	(108,663.05)	148,305.95
NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INT		119,627.00	119,627.00	67,731.95	(51,895.05)
Dept 08 - SPECIAL EVENTS					
UNK REV					
02-08-490911	PROGRAM FEES REV-SK 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 T	5,000.00	5,000.00	6,593.01	(1,593.01)
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIG	2,085.00	2,085.00	770.00	1,315.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT			571.00	(571.00)
02-08-490922	PROGRAM FEES REV-GARARE SALES			540.00	(540.00)
02-08-490925	PROGRAM FEES REV-HOLIDAY EVENT	450.00	450.00		450.00
02-08-490926	PROGRAM FEES REV-SUMMER CONCERTS			(1,350.00)	1,350.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,250.00	1,250.00	221.00	1,029.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,200.00	1,200.00	1,206.41	(6.41)
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





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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK REV					
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VI	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 WO	720.00	720.00	51.00	669.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		19,335.00	19,335.00	8,748.42	10,586.58
UNK EXP					
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	100.00	100.00		100.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PA	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	800.00	800.00		800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE N	300.00	300.00	300.00	
02-08-592925	CONTRACTING SERVICES-SILVER BELL	650.00	650.00		650.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00	11,750.00	3,250.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN TH	1,530.00	1,530.00	19.99	1,510.01
02-08-592939	CONTRACTING SERVICES-FAMILY FUN N	700.00	700.00	375.00	325.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS C	1,120.00	1,120.00		1,120.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO	5,000.00	5,000.00	1,889.50	3,110.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUS	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	1,328.81	1,671.19
02-08-593911	PROGRAM SUPPLIES-5K RUN			8.89	(8.89)
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	4,200.00	4,200.00	636.79	3,563.21
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIG	1,000.00	1,000.00	971.88	28.12
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA			279.79	(279.79)
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	200.00	200.00		200.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT S	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
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS			7.99	(7.99)
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VIS	425.00	425.00		425.00



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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK EXP					
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)	(18,327.28)	25,757.72
NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EV		(24,750.00)	(24,750.00)	(9,578.86)	15,171.14
Dept 09 - SENIOR FITNESS					
UNK REV					
02-09-490224	WELLNESS PROGRAMS			42.00	(42.00)
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININ	5,700.00	5,700.00	5,285.00	415.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITN	1,000.00	1,000.00		1,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		6,700.00	6,700.00	5,327.00	1,373.00
UNK EXP					
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	4,000.00	4,000.00	2,750.32	1,249.68
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,000.00)	(4,000.00)	(2,750.32)	1,249.68
NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FIT		2,700.00	2,700.00	2,576.68	(123.32)
NET OF REVENUES/APPROPRIATIONS - RECREATION PROGR		397,172.00	397,172.00	263,796.58	(133,375.42)
Function: POOLS					
Dept 21 - HARRER POOL					
UNK REV					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	93,000.00	93,000.00	103,794.00	(10,794.00)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY RE	160,000.00	160,000.00	10.00	159,990.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL	5,000.00	5,000.00	2,133.00	2,867.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM L	6,500.00	6,500.00	3,261.00	3,239.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCIS	5,500.00	5,500.00	3,337.70	2,162.30
02-21-420280	FEES AND ADMISSIONS-POOL - RENTAL	11,000.00	11,000.00	1,985.00	9,015.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		281,000.00	281,000.00	114,520.70	166,479.30
UNK EXP					
02-21-513302	SALARIES & WAGES-POOL - MANAGER R	45,000.00	45,000.00	1,250.60	43,749.40
02-21-513306	SALARIES & WAGES-POOL - GUARDS RE	185,000.00	185,000.00	1,113.26	183,886.74
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	48,000.00	48,000.00		48,000.00
02-21-513309	SALARIES & WAGES-POOL - WATER EXE	1,000.00	1,000.00		1,000.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00		500.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS	3,200.00	3,200.00		3,200.00
02-21-513326	SALARIES & WAGES-END OF YEAR INCE	500.00	500.00		500.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	550.00	550.00		550.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	2,800.00	2,800.00	3,810.23	(1,010.23)





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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 05/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 21 - HARRER POOL					
UNK EXP					
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SU	1,500.00	1,500.00	78.89	1,421.11
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD T	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	2,536.91	11,863.09
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	24,000.00	1,651.10	22,348.90
02-21-540130	UTILITIES-WATER	24,000.00	24,000.00	893.89	23,106.11
02-21-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	500.00	500.00		500.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI	20,000.00	20,000.00	5,400.71	14,599.29
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	4,288.83	15,711.17
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	4,000.00	4,000.00	10,102.31	(6,102.31)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SU	5,000.00	5,000.00	3,273.51	1,726.49
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL	2,500.00	2,500.00	300.00	2,200.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXP	500.00	500.00	268.00	232.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(412,950.00)	(412,950.00)	(37,479.84)	375,470.16
NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POO		(131,950.00)	(131,950.00)	77,040.86	208,990.86
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 RE	55,000.00	55,000.00		55,000.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM L	20,000.00	20,000.00	13,796.00	6,204.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTAL	14,500.00	14,500.00	7,320.00	7,180.00
02-22-420282	FEES AND ADMI-POOL - RENTALS - DA	10,000.00	10,000.00		10,000.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	5,500.00	5,500.00	2,038.00	3,462.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		178,000.00	178,000.00	23,154.00	154,846.00
UNK EXP					
02-22-513302	SALARIES & WAGES-POOL - MANAGER R	35,000.00	35,000.00	938.65	34,061.35
02-22-513306	SALARIES & WAGES-POOL - GUARDS RE	175,000.00	175,000.00		175,000.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	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 LESS	14,000.00	14,000.00		14,000.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	600.00	600.00		600.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,500.00	1,500.00	365.39	1,134.61





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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 05/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 22 - ORIOLE POOL					
UNK EXP					
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SU	3,500.00	3,500.00	126.05	3,373.95
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	4,300.00	4,300.00	2,031.60	2,268.40
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST A	600.00	600.00	70.37	529.63
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTI	5,000.00	5,000.00		5,000.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPE	500.00	500.00		500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	1,356.21	17,843.79
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	1,400.67	11,799.33
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00	50.36	11,949.64
02-22-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	500.00	500.00		500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI	15,000.00	15,000.00	11,734.71	3,265.29
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	2,816.87	(2,316.87)
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	10,000.00	10,000.00	3,960.31	6,039.69
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	11,000.00	11,000.00	2,925.22	8,074.78
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SU	4,900.00	4,900.00	2,977.21	1,922.79
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	1,500.00	1,500.00		1,500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXP	800.00	800.00	184.99	615.01
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(364,100.00)	(364,100.00)	(30,938.61)	333,161.39
NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POO		(186,100.00)	(186,100.00)	(7,784.61)	178,315.39
Dept 24 - CONCESSIONS					
UNK REV					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER I	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 - CONCESSION		13,000.00	13,000.00		13,000.00
NET OF REVENUES/APPROPRIATIONS - POOLS		(305,050.00)	(305,050.00)	69,256.25	(374,306.25)
Function: COMMUNITY CENTER					
Dept 32 - FITNESS CENTER					
UNK REV					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASS	600.00	600.00	1,645.19	(1,045.19)
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	12,500.00	12,500.00	8,023.00	4,477.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	195,000.00	195,000.00	103,389.80	91,610.20
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	114,233.33	97,366.67
UNK EXP					
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	90,000.00	90,000.00	36,450.24	53,549.76
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	40,000.00	40,000.00	15,679.07	24,320.93
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	300.00	300.00	45.03	254.97



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Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 32 - FITNESS CENTER					
UNK EXP					
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINT	1,500.00	1,500.00		1,500.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	6,000.00	6,000.00	907.84	5,092.16
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	4,000.00	4,000.00	2,131.00	1,869.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	2,700.00	1,581.58	1,118.42
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS	2,500.00	2,500.00	584.23	1,915.77
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	4,841.12	4,158.88
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,500.00	4,500.00	1,119.34	3,380.66
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	1,000.00	1,000.00	2,814.45	(1,814.45)
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)	(67,141.41)	96,558.59
NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CE		47,900.00	47,900.00	47,091.92	(808.08)
NET OF REVENUES/APPROPRIATIONS - COMMUNITY CENTER		47,900.00	47,900.00	47,091.92	(808.08)
ESTIMATED REVENUES - FUND 02		3,183,184.00	3,183,184.00	1,330,478.78	(168,767.83)
APPROPRIATIONS - FUND 02		2,603,390.00	2,603,390.00	919,452.61	168,767.83
NET OF REVENUES/APPROPRIATIONS - FUND 02		579,794.00	579,794.00	411,026.17	168,767.83
BEGINNING FUND BALANCE		694,583.38	694,583.38	694,583.38	
ENDING FUND BALANCE		1,274,377.38	1,274,377.38	1,105,609.55	168,767.83
Fund: 05 POLICE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	10,000.00	10,000.00		10,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		10,000.00	10,000.00		10,000.00
UNK EXP					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	10,000.00	3,905.26	6,094.74
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,000.00)	(10,000.00)	(3,905.26)	6,094.74
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA				(3,905.26)	(3,905.26)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(3,905.26)	(3,905.26)
ESTIMATED REVENUES - FUND 05		10,000.00	10,000.00		(3,905.26)
APPROPRIATIONS - FUND 05		10,000.00	10,000.00	3,905.26	3,905.26
NET OF REVENUES/APPROPRIATIONS - FUND 05				(3,905.26)	3,905.26
BEGINNING FUND BALANCE		4,612.57	4,612.57	4,612.57	
ENDING FUND BALANCE		4,612.57	4,612.57	707.31	3,905.26
Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	42,000.00	42,000.00		42,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		42,000.00	42,000.00		42,000.00
UNK EXP					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR	22,000.00	22,000.00	6,705.53	15,294.47
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	2,200.00	2,200.00	282.80	1,917.20





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Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SU	500.00	500.00	71.70	428.30
15-10-540110	UTILITIES-ELECTRICTY	3,600.00	3,600.00	770.20	2,829.80
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00	846.86	1,313.14
15-10-540130	UTILITIES-WATER	600.00	600.00	75.54	524.46
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,940.00	1,940.00	690.00	1,250.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	6,000.00	6,000.00	1,127.70	4,872.30
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP	3,000.00	3,000.00	1,643.91	1,356.09
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(42,000.00)	(42,000.00)	(12,214.24)	29,785.76
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA				(12,214.24)	(12,214.24)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(12,214.24)	(12,214.24)
ESTIMATED REVENUES - FUND 15		42,000.00	42,000.00		(12,214.24)
APPROPRIATIONS - FUND 15		42,000.00	42,000.00	12,214.24	12,214.24
NET OF REVENUES/APPROPRIATIONS - FUND 15				(12,214.24)	12,214.24
BEGINNING FUND BALANCE		9,752.94	9,752.94	9,752.94	
ENDING FUND BALANCE		9,752.94	9,752.94	(2,461.30)	12,214.24
Fund: 20 I.M.R.F.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	140,000.00	140,000.00	66,202.93	73,797.07
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	35,000.00	35,000.00		35,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		175,000.00	175,000.00	66,202.93	108,797.07
UNK EXP					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	64,314.54	110,685.46
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(175,000.00)	(175,000.00)	(64,314.54)	110,685.46
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA				1,888.39	1,888.39
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				1,888.39	1,888.39
ESTIMATED REVENUES - FUND 20		175,000.00	175,000.00	66,202.93	1,888.39
APPROPRIATIONS - FUND 20		175,000.00	175,000.00	64,314.54	(1,888.39)
NET OF REVENUES/APPROPRIATIONS - FUND 20				1,888.39	(1,888.39)
BEGINNING FUND BALANCE		112,768.08	112,768.08	112,768.08	
ENDING FUND BALANCE		112,768.08	112,768.08	114,656.47	(1,888.39)
Fund: 22 F.I.C.A.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	140,000.00	140,000.00	66,202.93	73,797.07
22-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	110,000.00	110,000.00		110,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		250,000.00	250,000.00	66,202.93	183,797.07
UNK EXP					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENS	250,000.00	250,000.00	75,906.82	174,093.18
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(250,000.00)	(250,000.00)	(75,906.82)	174,093.18
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA				(9,703.89)	(9,703.89)





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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 05/31/24	2024 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.					
Function: UNASSIGNED					
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(9,703.89)	(9,703.89)
ESTIMATED REVENUES - FUND 22		250,000.00	250,000.00	66,202.93	(9,703.89)
APPROPRIATIONS - FUND 22		250,000.00	250,000.00	75,906.82	9,703.89
NET OF REVENUES/APPROPRIATIONS - FUND 22				(9,703.89)	9,703.89
BEGINNING FUND BALANCE		112,322.13	112,322.13	112,322.13	
ENDING FUND BALANCE		112,322.13	112,322.13	102,618.24	9,703.89
Fund: 25 BOND & INTEREST					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	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 PRINCIP	1,059,000.00	1,059,000.00		1,059,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTERES	40,000.00	40,000.00		40,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	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 - ADMINISTRA				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 SPECIA	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 PRINCIP	290,000.00	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EX	509,000.00	509,000.00	249,800.00	259,200.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	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 - ADMINISTRA				(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)
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 TAXE	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					



Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 05/31/24	2024 Amended Budget AMT CHANGE
Fund: 30 LIABILITY INSURANCE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
30-10-532610	INSURANCE-PROPERTY	30,000.00	30,000.00	10,808.60	19,191.40
30-10-532611	INSURANCE LIABILITY	16,000.00	16,000.00	5,782.80	10,217.20
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	6,000.00	4,730.69	1,269.31
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00	736.38	763.62
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	35,000.00	10,473.09	24,526.91
30-10-582615	EXP MISC.-COLLISION SELF INS. DED			1,921.54	(1,921.54)
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT CO	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 & SUBSCRIPT	13,000.00	13,000.00	274.90	12,725.10
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(148,500.00)	(148,500.00)	(34,728.00)	113,772.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA				(34,728.00)	(34,728.00)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(34,728.00)	(34,728.00)
ESTIMATED REVENUES - FUND 30		148,500.00	148,500.00		(34,728.00)
APPROPRIATIONS - FUND 30		148,500.00	148,500.00	34,728.00	34,728.00
NET OF REVENUES/APPROPRIATIONS - FUND 30				(34,728.00)	34,728.00
BEGINNING FUND BALANCE		42,258.75	42,258.75	42,258.75	
ENDING FUND BALANCE		42,258.75	42,258.75	7,530.75	34,728.00
Fund: 35 SPECIAL RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	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 CONTRIBU	150,000.00	150,000.00	71,303.08	78,696.92
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00	1,404.04	18,595.96
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	226,000.00	226,000.00	1,350.00	224,650.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(396,000.00)	(396,000.00)	(74,057.12)	321,942.88
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA				121,714.41	121,714.41
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				121,714.41	121,714.41
ESTIMATED REVENUES - FUND 35		396,000.00	396,000.00	195,771.53	121,714.41
APPROPRIATIONS - FUND 35		396,000.00	396,000.00	74,057.12	(121,714.41)
NET OF REVENUES/APPROPRIATIONS - FUND 35				121,714.41	(121,714.41)
BEGINNING FUND BALANCE		414,259.68	414,259.68	414,259.68	
ENDING FUND BALANCE		414,259.68	414,259.68	535,974.09	(121,714.41)
Fund: 40 AUDIT					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	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	21,300.00	1,200.00





Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 05/31/24	2024 Amended Budget AMT CHANGE
Fund: 40 AUDIT					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(22,500.00)	(22,500.00)	(21,300.00)	1,200.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			(21,300.00)	(21,300.00)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(21,300.00)	(21,300.00)
	ESTIMATED REVENUES - FUND 40	22,500.00	22,500.00		(21,300.00)
	APPROPRIATIONS - FUND 40	22,500.00	22,500.00	21,300.00	21,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 40			(21,300.00)	21,300.00
	BEGINNING FUND BALANCE	8,364.17	8,364.17	8,364.17	
	ENDING FUND BALANCE	8,364.17	8,364.17	(12,935.83)	21,300.00
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROL	1,140,000.00	1,140,000.00		1,140,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PRO	447,500.00	447,500.00		447,500.00
70-10-480423	MISCELLANEOUS REV-MEMBERSHIP INIT			50,000.00	(50,000.00)
70-10-480434	MISC. REV-CAPITAL TRANS ORIOLE PO	160,000.00	160,000.00		160,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIA	226,000.00	226,000.00		226,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD A			1,000,000.00	(1,000,000.00)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,973,500.00	1,973,500.00	1,050,000.00	923,500.00
UNK EXP					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	8,500.00	8,500.00		8,500.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE P	460,000.00	460,000.00		460,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	180,000.00	180,000.00	88,150.00	91,850.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EX	75,000.00	75,000.00	33,233.95	41,766.05
70-10-586101	PVCC ROOF PROJECT			8,036.98	(8,036.98)
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	30,000.00	30,000.00		30,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION	20,000.00	20,000.00	2,229.00	17,771.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COU	200,000.00	200,000.00	20,015.00	179,985.00
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPE	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 REN			13,882.00	(13,882.00)
70-10-586170	EXP MISCELLANEOUS-HARRER POOL REN			7,464.00	(7,464.00)
70-10-586175	EXP MISCELLANEOUS-SAFETY EQUIPMEN			25,967.50	(25,967.50)
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	13,000.00	13,000.00		13,000.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSI	20,000.00	20,000.00		20,000.00





Calculations as of 05/31/2024

GL NUMBER	DESCRIPTION	2024	2024	2024	2024
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 05/31/24	Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI	62,000.00	62,000.00	85,328.03	(23,328.03)
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	45,000.00	45,000.00	4,224.65	40,775.35
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,973,500.00)	(1,973,500.00)	(299,952.00)	1,673,548.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA				750,048.00	750,048.00
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				750,048.00	750,048.00
ESTIMATED REVENUES - FUND 70		1,973,500.00	1,973,500.00	1,050,000.00	750,048.00
APPROPRIATIONS - FUND 70		1,973,500.00	1,973,500.00	299,952.00	(750,048.00)
NET OF REVENUES/APPROPRIATIONS - FUND 70				750,048.00	(750,048.00)
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	7,206,955.23	(750,048.00)
ESTIMATED REVENUES - ALL FUNDS		10,956,896.00	10,956,896.00	5,052,473.55	250,037.67
APPROPRIATIONS - ALL FUNDS		10,377,102.00	10,377,102.00	3,310,329.27	(250,037.67)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		579,794.00	579,794.00	1,742,144.28	
BEGINNING FUND BALANCE - ALL FUNDS		10,512,359.88	10,512,359.88	10,512,359.88	
ENDING FUND BALANCE - ALL FUNDS		11,092,153.88	11,092,153.88	12,254,504.16	(1,162,350.28)



## CARD SERVICE REPORT

MONTH: 4/1/2024

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	<b>Card Number</b>	<b>5957</b>			
O'Brien	4/4/2024	Amazon	Pink Table Cloth	\$27.22	02-10-520110
O'Brien	4/5/2024	Amazon	Purple Table Cloth	\$22.66	02-10-520110
O'Brien	4/7/2024	Amazon	Banker Boxes for storage	\$31.26	01-10-520110
O'Brien	4/18/2024	Kaseya	Data Backup Storage Unit for Computers and Server	\$2,724.16	01-10-560810
O'Brien	4/21/2024	Amazon	3 Ring Binders for Museum	\$98.97	15-10-520110
O'Brien	4/22/2024	Zoom	Zoom Monthly Membership	\$15.99	01-10-581400
O'Brien	4/25/2024	Amazon	Item ordered in error - to be returned	\$9.97	01-10-481810
		Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$165.91	01-10-552200
O'Brien	4/25/2024	UPS	Postage to send Bond Payments to Amalgamated Bank	\$41.36	01-10-520130
O'Brien	4/26/2024	IAPD	Legal Seminar	\$6.00	01-10-581200
O'Brien	4/29/2024	ProAuto	Fix Transmission lines on Truck 5110	\$879.16	01-20-520225
O'Brien	4/29/2024	Bamboo	Timekeeping Processing System	\$1,382.68	01-10-551400
O'Brien	4/30/2024	Amazon	Phone Chargers	\$29.96	01-10-520110
O'Brien	4/30/2024	Network Solutions	Web Site renewals	\$71.97	01-10-560810
O'Brien	5/1/2024	Amazon	Disinfectant Wipes	\$22.96	02-07-593825
O'Brien	5/2/2024	Amazon	Disinfectant Wipes	\$15.99	02-04-593514
O'Brien	5/3/2024	Amazon	Dance Supplies	\$24.35	02-04-593514
				\$5,570.57	
	<b>Card Number</b>	<b>7019</b>			
Braubach	4/3/2024	GFS Store	snacks for BASE programs	\$140.40	02-07-593825
Braubach	4/4/2024	Sams Club	snacks for BASE programs	\$227.28	02-07-593825
Braubach	4/9/2024	GETSLING	Monthly scheduling Pool Software	\$244.00	02-21-584400
Braubach	4/10/2024	Calendly	Monthly meeting scheduler	\$24.00	02-21-584400
Braubach	4/10/2024	Marianos	FT Staff meeting	\$17.98	02-10-589105
Braubach	4/11/2024	Spotify	Monthly music subscription	\$10.99	02-10-584100
Braubach	4/13/2024	Amazon	First Aid Supplies for Pools and Tea Party supplies	\$70.37	02-22-520330
Braubach	4/13/2024	Amazon	First Aid Supplies for Pools and Tea Party supplies	\$7.99	02-08-593943
Braubach	4/17/2024	Amazon	First Aid Supplies for Pool	\$12.90	02-10-589105
Braubach	4/17/2024	Amazon	BASE supplies	\$188.16	02-07-593823
Braubach	4/17/2024	The Lifeguard Store	Sunscreen and valve mask for Pool Staff	\$158.00	02-21-581400
Braubach	4/17/2024	The Lifeguard Store	Sunscreen and valve mask for Pool Staff	\$156.05	02-22-581400
Braubach	4/18/2024	Amazon	Birthday Party Supplies	\$118.94	02-07-593813
Braubach	4/18/2024	Amazon	Birthday Party Supplies	\$9.99	02-07-593813
Braubach	4/18/2024	Amazon	Office Supplies	\$35.32	02-10-520110
Braubach	4/18/2024	The Lifeguard Store	Uniform supplies for lifeguards	\$198.75	02-21-584100
Braubach	4/18/2024	The Lifeguard Store	Uniform supplies for lifeguards	\$195.00	02-22-584100
Braubach	4/21/2024	Amazon	Office Supplies	\$8.89	02-10-520110
Braubach	4/25/2024	Amazon	Birthday Party Supplies	\$33.22	02-07-593813
Braubach	4/24/2024	Sams Club	BASE snacks	\$47.08	02-07-593823





Braubach	4/25/2024	Jump Guy	Deposit for rental for July 5 Kids Activities at MG Days Fest.	\$353.81	02-08-592950
Braubach	4/26/2024	Amazon	Office Supplies	\$13.27	02-10-520110
Braubach	4/26/2024	Amazon	Ribbon for Mental Health Walk	\$8.89	02-08-593911
Braubach	4/26/2024	The Lifeguard Store	Uniform suits for lifeguards	\$1,014.43	02-21-584100
Braubach	4/26/2024	The Lifeguard Store	Uniform suits for lifeguards	\$1,014.00	02-22-584100
Braubach	4/29/2024	UPS Store	Shipping a return of lifeguard uniforms	\$54.23	02-10-520110
Braubach	5/1/2024	Michaels	Bulletin board paper for Fitness	\$8.98	02-32520110
Braubach	5/2/2024	The Lifeguard Store	Uniform shorts for lifeguards	\$121.76	02-21-584100
Braubach	5/2/2024	The Lifeguard Store	Uniform shorts for lifeguards	\$115.00	02-22-584100
			Uniform shorts for lifeguards	\$4,609.68	
	<b>Card Number</b>	<b>2878</b>			
Gorczyca	4/17/2024	Easy Ice	Repair Harrer ice Machine	\$728.35	02-21-570600
				\$728.35	
	<b>Card Number</b>	<b>9610</b>			
Herrmann	04/12/23	PicMonkey	SM Image Monthly Subscription	\$12.99	02-35-554100
Herrmann	04/16/24	Patch	Ad for April 16 through May 8 -Pickleball Tournament	\$144.00	02-35-554405
Herrmann	04/16/24	Patch	Ad April - Princess Tea Party	\$104.00	02-35-554405
Herrmann	04/16/24	Patch	Ad April-May - Park Pride	\$104.00	02-35-554405
Herrmann	04/22/24	Chicago Tribune	Online Monthly Subscription	\$34.00	02-35-554100
Herrmann	04/23/24	Daily Herald	Online Monthly Subscription	\$14.00	02-35-554100
Herrmann	03/28/24	Wp Engine	Monthly Website hosting fee	\$59.00	02-35-554100
Herrmann	03/29/24	Promo	Video Monthly Subscription	\$131.00	02-35-554100
Herrmann	03/31/24	SmartSign	Sign For Harrer Pool - Replacement sign damaged due to weather	\$65.13	02-21-560700
				\$668.12	
	<b>Card Number</b>	<b>5137</b>			
Baumgartner	04/05/24	Amazon	Dance supplies	\$13.71	02-04-593514
Baumgartner	04/25/24	Weissman's	Dance costume returns	-\$499.27	02-04-593514
				-\$485.56	
	<b>Card Number</b>	<b>5072</b>			
Manno	4/7/2024	Lowes	New ceiling tiles for Board Room	\$1,098.62	02-33-570200
				\$1,098.62	
	<b>Card Number</b>	<b>1867</b>			
Bregman	4/8/2024	Beacon Athletics	Ball diamond base plugs.	\$743.40	02-01-593-131
Bregman	5/1/2024	National Alliance for Youth Sports	CYSA certification.	\$10.00	02-10-581400
Bregman	5/1/2024	National Alliance for Youth Sports	CYSA certification.	\$10.00	02-10-581400
Bregman	5/1/2024	National Alliance for Youth Sports	CYSA certification.	\$773.40	02-10-581400
	<b>Card Number</b>	<b>3727</b>			
Wait	03/18/24	Lee & Eddies	Staff meeting/recognition food	626.60	01-10-589105
				\$626.60	
	<b>Card number</b>	<b>0011</b>			
Torres	4/30/2024	The Lifeguard Store	Return of incorrect uniforms	-\$828.75	02-21-584100
Torres	4/30/2024	The Lifeguard Store	Return of incorrect uniforms	-\$828.75	02-22-584100
Torres	4/11/2024	Amazon	Return of pool toys	-\$34.99	02-22-584100
				-\$1,692.49	
	<b>Card number</b>	<b>6174</b>			
Lindahl	4/9/2024	Amazon	Princess Tea Party Supplies	\$8.99	02-08-593921









**June 19, 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.

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President

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Treasurer



## Motions/New Business

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**MORTON GROVE PARK DISTRICT  
BOARD MOTIONS  
June 19, 2024**

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

**2024 Audit Presentation:** I move that the Board of Park Commissioner approve the Comprehensive Annual Financial Report for the fiscal year ending December 31, 2023.

**2024 Receipts and Disbursements Report Resolution:** I move that the Board of Park Commissioners approve resolution #R-02-24 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2023.

**2023-2028 Strategic Plan Update:** I move that the Board of Park Commissioner approve the update to the 2023-2028 Strategic Plan include the vitalization of National Park.

**Visitor and Building Access Policy Update:** I move that the Board of Park Commissioner approve Ordinance #O-02-24 amending the Visitor and Building Access Policy.





**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** June 19, 2024  
**Regarding:** Audit Review

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**Issue:**

Per Illinois State Statutes, the Morton Grove Park District must have a certified independent public accounting firm prepare a Comprehensive Annual Financial Report within six months after the end of the fiscal year.

**Discussion:**

The Morton Grove Park District retained the services of Lauterbach & Amen, Certified Public Accountants, to complete the audit for the fiscal year ending December 31, 2023. Lauterbach & Amen completed the audit and issued an unqualified opinion that the financials fairly represent the financial conditions of the park district.

Also, a notice of the report's availability will be published in the newspaper and posted on the park district website.

**Park Board Action:**

For the Board of Park Commissioners to approve the Comprehensive Annual Financial Report for the fiscal year ending December 31, 2023.





**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Martin O'Brien, Superintendent of Finance  
**Date:** June 19, 2024  
**Regarding:** Resolution #R-02-24 - Statement of Receipts and Disbursements Report

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**Issue:**

Per Illinois State Statutes, the Morton Grove Park District must prepare a report of Receipts and Disbursements for the fiscal year ending December 31, 2023. The report must be filed with the Cook County Clerk within six months of the close of the fiscal year.

**Discussion:**

The report attached is a detail of the revenues received and the payments made for the fiscal year ending December 31, 2023. Also included in the report is the beginning and ending cash position of the district. Finally, included in the report is a list of individual vendor payments as well as a list of district employees grouped by salary ranges.

**Park Board Action:**

For the Board of Park Commissioners to approve resolution #R-02-24 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2023.





# RESOLUTION R-02-24

## MORTON GROVE PARK DISTRICT

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

**RECEIPTS:** Taxes \$5,736,332; Recreation Programs \$1,217,593; Swimming Pools \$443,489; Community Center \$198,122; Interest Income \$401,037; Rental Income \$81,750; Other \$40,956;

**DISBURSEMENTS:** Administrative & Clerical \$1,705,906; Parks Maintenance \$731,832; Recreation Programs \$741,378; Swimming Pools \$643,170; Community Center \$731,508; Retirement Expense \$373,014; Insurance \$86,276; Handicapped Program \$153,817; Audit Fees \$21,300; Police Protection \$7,987; Museum \$32,207; Debt Service (Principal & Interest) \$1,049,854; Capital Projects \$1,850,753.

<b><u>FUND BALANCE:</u></b>	January 1, 2023 (Beginning of Year)	\$ 9,542,031.00
	Add: Receipts	<u>8,119,279.00</u>
	Add: Other Financing Sources	1,046,766.00
	Less: Disbursements	<u>(8,129,002.00)</u>
	December 31, 2023 (End of Year)	<u>\$10,579,074.00</u>

## DISBURSEMENTS

### CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2023

Abbott Tree Care Professionals, Llc,4,035.00; Ais International, 10,013.16; Alarm Detection Systems, Inc.,3,065.12; Amalgamated Bank Of Chicago,1,407,350.00; Anderson Lock Co,5,347.95; Athletics Putterman,3,525.19; Bennett Door Services, Inc.,5,192.06; Body mind spirit fitness Corp.,8,705.00; Brady Industries Of Illinois, Llc,2,899.76; BS&A Software,4,082.00; C.A.D. Contract Glazing, Inc,9,003.00; Canon Financial Services, Inc.,5,221.60; Capital One Trade Credit,2,960.00; Case Lots, Inc,9,636.10; Chapman And Cutler Llp,7,750.00; Chess Wizards, Inc.,8,381.25; Chicago Tribune Media Group,2,821.64; Ciao Bella Sewing,2,755.00; CMFP Dept Mg-06a,4,200.00; Comcast Cable,6,516.19; Comed,8,235.09; Connelly's Academy,8,726.20; Conserv Fs,16,559.66; Core-Vette Coring And Sawing,7,825.00; Courtesy Plumbing & Services, Inc.,3,710.47; Crne's Environmental Control,32,915.00; D&R Trucking Company,6,405.00; D. Bond & Associates Inc.,38,000.00; Demarr Sealcoating Inc.,8,500.00; Direct Fitness Solutions, Llc,15,383.46; Epact Network Ltd.,3,196.00; Fifth Third Bank,218,404.04; First Student,9,476.25; Friel Electric,5,944.00; GMS Heating & Cooling,9,403.83; Golf Mill Ford, Inc.,2,840.22; GovHR Usa,7,712.87; Grainger,4,803.24; Graphic Arts Service,5,117.13; Green Turf Inc.,15,587.00; Groot, Inc.,4,489.14; Hagg Press Inc.,15,704.00; Halogen Supply Company, Inc.,25,842.27; Hot Shots Sports,72,423.28; Illinois Assoc. Park Districts,6,326.90; Illinois Shotokan Karate Club,49,146.00; Invex Design,3,000.00; J&M Building Maintenance, Inc. ,6,800.00; Jeff Ellis & Associates, Inc.,11,310.00; John Wondrasek Creative Services,7,900.00; Johnson Controls Security Solutions,11,489.58; Johnson Health Tech Na Inc. ,9,361.50; Kelso-Burnett Co,14,055.00; Kirbybuilt,3,999.35; Lauterbach & Amen, Llp,20,200.00; Leaf,5,050.31; Learn For Life CPR, Inc,2,742.00; LRS Holdings, Llc,16,751.30; Lurvey Landscape Supply,4,375.50; Magic Of Gary Kantor,4,103.00; Maine East High School 207,2,666.50; Maine-Niles Assn Of Special





Recreation,154,611.52; Maxx Contractors Corp.,6,250.00; Menards,19,508.76; MidAmerican Energy Services, Llc,111,584.04; Multiple Concrete Accessories,3,114.70; Nicor Gas,29,402.67; North American Corp Of Illinois,9,971.63; North Shore Officials Association,6,800.00; Nutoys Leisure Products,5,782.30; Ozinga Ready Mix Concrete Inc.,6,297.26; Park District Risk Management,76,084.69; Peerless Network,4,234.29; Peerless Network, Inc.,37,921.29; Pete The Painter,12,600.00; Pioneer Athletics,4,023.63; Plerus Printing,35,067.19; Postmaster,19,514.87; Promo Gear Plus,Llc,13,893.60; Record A Hit, Inc.,5,085.00; Reinders, Inc.,3,641.58; Robbins Schwartz,40,625.74; Rod Baker Ford,51,342.26; Rose Pest Solutions,4,185.24; Schaefges Brothers Inc,22,919.00; Skyhawks Sports Academy, Inc.,5,319.30; Sports kids, Inc,3,896.62; State Industrial Products,3,567.62; Symmetry Energy Solutions,18,530.48; Sysco Food Services,10,204.84; The Davey Tree Expert Company,2,820.00; Trend Carpets Inc. ,20,675.00; Univar Solutions,13,697.93; Upland Design,55,861.91; Verizon Wireless,13,445.17; Vermont Systems, Inc.,20,128.65; Village Of Morton Grove,67,636.06; W.B. Olsen,27,430.61; Wendy Decarlo,6,297.90; White Cap, L.P.,5,760.00; Williams Associates Architects, Ltd,22,100.00; Williams Roofing & Insulation, Inc.,88,670.00; Wintrust Bank,1,049,854.45;

**Total Vendor Payments: \$5,297,652.00**

### **PAYROLL FOR FISCAL YEAR ENDED 12/31/2023**

#### **Under \$25,000:**

Deemant, Julia; Alassdi, Sophia; Jones, Peyton; Gurley, Rhiannon; Fucik, Ryan; Lubaba, Takia; Ng, Juliana; Mosele, Grace; Salia, Daniel; Wang, Xiaohong; Senior, Debra L; Doughty-Ashcroft, Ticia; Bermeo, Nikolay; Bala, Suman; Chowdhury, Wasim; Roy, Nicholas Joseph; Dankha, Angelina; Kobylinski, Samuel; Senior, Michelle; Luecht, Brook; Khoshaba, Auneil; Sweiding, Erin; Potter, Alisha; Flood, Marlene; Reyes, Jaylis; Nagori, Noor; Park, Bruce; Foss, Ruth E; Karp, Dylan; Tellefsen, Amanda; Williams, Jasmine; Khan, Shafaath; Pathan, Misbah; Fishman, Lorri; Larsen, Annalee; Holbrook, Sean; Cote, Brandi; Kim, Ashlee; Kang, Dylan; Brocar, Joseph; Narsi, Maryrose; Akbari, Sarah; Guzman, Natalie; Gulzar, Faiza; Fahy, Bernadette; Gulzar, Fiza; Windmiller, Lily; Bingayen, Kaitlin; Mangurten, Gail; Patel, Subhaan; Sabey, Cameo; Miller, Brian; Boukalis, Christopher; Klug, Alyssa; Glowinski, Valerie; Rejuso, Jeremiah; Dimaria, Danielle; Eliopoulos, Linnea; Shipko, Matthew ; Weiss, Steven; Bexes, Georgia; Bencivenga, Anthony; Suarez, Jaiden; Figueroa, Sebastian; Litkowiak, Katelyn; Baumgartner, Katherine; Fabbri, William; Gin, Janine; Duncan, Casey; Zakharia, Ninos; Glomb, Madison; Saro, Christopher; Ferrer, Danielle; Jaunich, Louise; Gin, Delaney; Blackburn, Eleanore; Gerstein, Nancy L; Silvano, Carlos; Waters, Myles; Mazon, Luis; Varghese, Jeslyn; Mccloskey, Timothy; Hoevel, Spencer; Fuentes, Andrea; Ihmoud, Sara I; Graham, Graciela; Callaghan, Richard R; Tabet, Patrizia D; Isho, Alexander; Mendoza, Julianna; Smallwood, Kyla; Szwajnos, Julia; Vuckovic, Marko; Rehfeldt, Autumn ; Eslick, Meghan; Chiquini, Adrian; Bliznakov, Martin; Ambrose, Henry; Gates, Dylan; Thomas, Reshma; Mocianko, David; Likoudis, Samuel; Ho, Derrick; Tran, Samantha M; Samano, Mariam; Rumpsa, Margaret; Vignesh, Mehul; Hughes, Michael; Mocianko, Sarah; Blackburn, Isabelle; Roberts, Selena; Zakeri, Trey; Michals, Angelica; Hernandez, Andrew; James, Tom; Gilbert, Quinn; Blanco, Antonio; Roque, Kristine G; Greiner, Emily; Janowicz, Alex; Dankha, Paulette; Tawfik, Farah; Peters, Jack; Khan, Safeena; Jethva, Chandrakant; Haskos, Anastasia; Struthers, Aaliyah; Schlehbuer, Vail; Tabassum, Arshia; Lauritson, Lily; Ruiz, Katie; Gonzalez, Dylan; Curth, Zoey; Malasig, Jakob; Ledesma, Nathan; Logsdon, Joshua; Koularmanis, Efstathia; Fong, Lian; Zuniga-Tovar, Mia; Ishii, Mason; Kokotan, Kelsie; Sepanik, Mohammed; Roth, Taylor; Bialkowski, William; Shafran, Ilene; Wood, Mark David; Carreon, Marc Angelo; Jimenez, Itzel; Roszkowski, Sebastian; Swanson, Christian ; Batmani, Grace; Shaikh, Tamizunnisha; Kutkovska, Victoria; Chiquini, Daren; Espinoza, Megan; Boughton, Elizabeth; Graf, Brett; Nguyen, Kelly; Bandura, Michelle; Ilagan, Jericho; Luo, Emily;





Carreon, Boon; Bermeo, Chantal; Bolotin, Mason; Carey, Ethan; Callas, Deena; Mosier, Billie; Holleran, Vaughn; Raycheva, Katerina; Jurek, Adam; Ishii, Malorie; Gorak, Daniella G; Bidne, Ronda; Meyer, Frances; Raucci, Jeremy; Yousfi, Isshaq; Soria, Nayelli; Parganlija, Ajla; Williams, Akira; Du, Yu; Manojlovic, Nikoleta; Neumayer, Erik; Long, Nayah; Schutz, Donna L; Diete, Justin T; Abregana, Michael ; Pikulski, Olivia; Iusco, Mya ; Ogoebandja, Denzel; Pagan, Natalia; Mosele, Lauren; Moorehouse, Tyler; Wu, Vincent K; Wachula, Dylan; Johnson, Sarah H; Flynn Goodwin, Kaitlin C; Nguyen, Sang Cao; Wachula, Evan; Stasinopoulos, Verina; Dounis, Effie; Moore Ascencio, Angelica; Aichholzer, Matthew; Sorisho, John; Williams, Mary; Jones, Cielo; McGarry, Lillian; Rayahin, Nuha J; Lucante, Sandro; Yohanna, Alexander; O'Neill, Emily; Pietrzak, Daniel; Shelkova, Anna; Concannon, Sheena; Nguyen, Thang Cao; Spiegelman, Allan; Price, Raymond; Babbo, Maximo; Macapinlac, Mason; Price, Susan; Bauer, Gina M; Kristian, Lin; Bencivenga, Grace; Hastings, Mary Kay; Likoudis, Franklin; Winecki, Mary; Liston, Daniel; Kobus, Jonathan; Tranlu, Huy; Maitino, Robert; Dass, Shobha; Chase, Gail; Aguada, Aliza; Galgano, Renate C; Thorns, Carolyn D; Llika, Elvir; Patel, Darshna; Cuesta, Marilyn M; Yoon, Jungmee; Mikulecky, Christine; Mazur, Joseph; Roy, Lena; Malcman, Kimberly E; Yactor, Mary E; Cline, Kevin; Curtis, Theresa; Menegon, Janet L; Son, Chong Hui; Gatto, Dana L; Suarez, Alexis R; Pineda, Erick

**\$25,000 to \$49,999.99**

Lindahl, Sarah; Walas, Kim; Cardenas, Emmanuel; Moore, Kelly; Holbrook, Robert; Ishii, Lauren; Drogos, Joshua; Smentek, Susan

**\$50,000 to \$74,999.99**

Ware, Dale; Mickie, Keith; Bregman, Daniel; Torres, David; Aguilar, Shawn; Brown, Luisa; Baumgartner, Claire; Rauhut, Gregory S; Hesseln, Norbert C; Herrmann, Kathy A; Brunning, Timothy; Trevino, Michelle; Manno, Mark

**\$75,000 to \$99,999.99**

Braubach, Susan; Stroesser, John P; Gorczyca, Keith

**\$100,000 to \$124,999.99**

O'Brien, Martin

**\$125,000 and over**

Wait, Jeffrey D

**Total payroll: \$2,831,350.00**

**GRAND TOTAL: \$8,129,002.00**





STATE OF ILLINOIS  
COUNTY OF COOK  
TREASURER'S CERTIFICATE

I, John Liston, do hereby certify that I am the regularly appointed, qualified and acting treasurer of the Morton Grove Park District.

I do further certify that the above is a true and accurate Report of the Statement of Receipts and Disbursements of the Morton Grove Park District for the year ended December 31, 2023. This report was made in full compliance with Illinois Revised Statutes, Chapter 30 ILCS 15/1.

IN WITNESS WHEREOF I have hereunto set my hand this 19th day of June 2024.

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John Liston, Treasurer, Morton Grove Park District





**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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<b>To:</b>	Board of Park Commissioners
<b>From:</b>	Jeffrey Wait, Executive Director
<b>Date:</b>	June 19, 2024
<b>Subject:</b>	2023-2028 Strategic Plan Update

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**Issue:**

Approval of an update to the strategic plan.

**Discussion:**

The current strategic plan was approved in June of 2022. One of the strategic initiatives is to invest in the future of our community through revitalized parks and facilities. The District has been working diligently over the last few years to meet this initiative.

A well-designed strategic plan is a dynamic plan. It should allow for addition and subtraction to meet the overall initiative. These changes can reflect changes in the District's priorities or input from the residents. The revitalization of National Park is one such change.

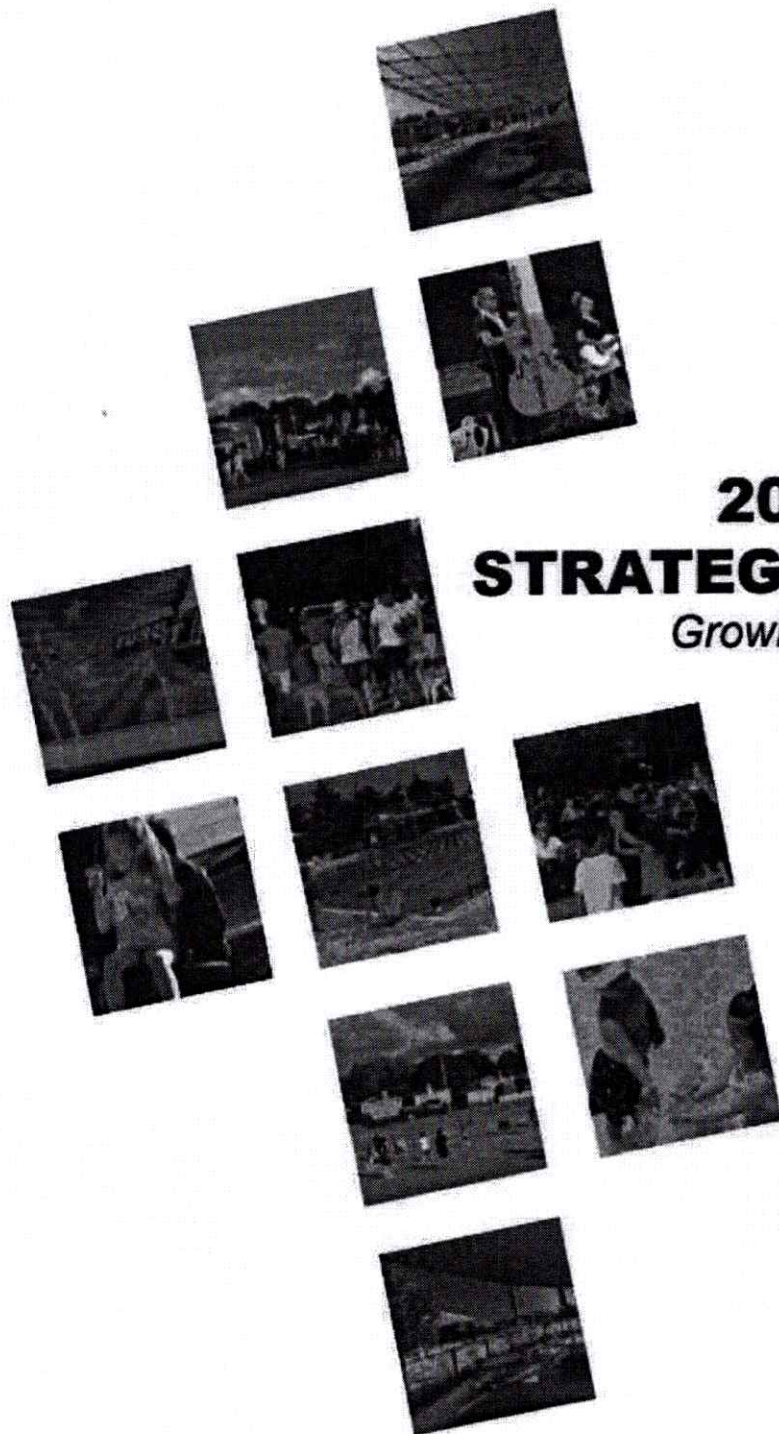
Staff has been preparing to submit an Open Space Land Acquisition and Development Grant with the State of Illinois to help achieve this revitalization. By approving this update, the Board is confirming the revitalization of National Park is a priority for the District and community.

See attached update to the strategic plan.

**Park Board Action:**

For the Board of Park Commissioner to approve the update to the 2023-2028 Strategic Plan include the vitalization of National Park.





# **2023-2028 STRATEGIC PLAN**

*Growing Greatness*







## **Strategic Initiatives and Recommendations**

### **STRATEGIC INITIATIVE #1: INVEST IN THE FUTURE OF OUR COMMUNITY THROUGH REVITALIZED PARKS AND FACILITIES**

The Morton Grove Park District will endeavor to provide relevant, well maintained, safe and updated parks and facilities to its users that appropriately reflect the interests and needs of its residents within the financial ability of the Park District.

#### **DEFINE THE ISSUE**

The Morton Grove Park District provides a comprehensive system of public parks, fieldhouses, two outdoor pools, a museum, a 50,000 square foot community center, and recreation amenities that greatly contribute to the quality of life of its residents. The park and recreation facilities are well used and are a highly regarded element of life to its residents. They serve as the foundation of the Park District by promoting community activity through programs, services, events, and all manner of active/passive recreational pursuits for the community and visitors.

Morton Grove is a mature community with no opportunity to expand beyond its current borders. Therefore, it becomes critical to protect and preserve its existing parks and facilities by continually conducting preventative maintenance, repairs, and renovations to assure that these community assets will be attractive and available to its residents now and in the future. As residents seek new recreational space to expand recreational programs and services, it further becomes imperative to seek out and consider re-purposing or revitalizing existing space within the community and/or acquiring available space through partnerships.

The District's existing facilities present a challenge in that many of them are aging and in need of renovation, revitalization, replacement, or maintenance. To date, the District has maintained park properties, including athletic fields, playgrounds, sport courts and passive areas in a consistent and appropriate manner. They, along with the recreation center, outdoor pools and museum can continue to be maintained at a high level with continued diligence, a comprehensive preventative maintenance plan and the planned repair/replacement of major park and facility components. The 2022 "Growing Greatest" Comprehensive Master Plan did an excellent job of identifying areas where parks and facilities were in need of attention. Implementation of the Comprehensive Master Plan's action plan and the funding for the identified maintenance, repairs, renovation and revitalization of parks and facilities needs to be a priority for the District over the next few years.

As community demographics change and new recreational trends evolve, community members desire new or upgraded facilities. The District must be positioned to adapt and explore options to meet the interests of residents. Based on those responding to the 2021 Community Survey, residents expressed a need or interest in:



- An indoor walking/running track (58%, down from 69% in 2018 – pre-COVID)
- An indoor pool (51%, consistent with 52% in 2018)
- Fitness Center (43%, down from 55% in 2018).

At least one in five are also interested in:

- Rental space for meetings, events, etc. (32%, up from 25% in 2018)
- Gym space (28%, nearly consistent with 32% in 2018)
- Space for arts, crafts, theater programs, etc. (26%, not tested in 2018)
- Program space for group fitness (25%, down from 33% in 2018)
- Dedicated space for seniors (21%, down from 32% in 2018).

Funding for future capital improvements continues to be a significant challenge for the District. The District's non referendum bonding authority has been dedicated to debt retirement of the Oriole pool project and is committed until 2032. While there is a planned funding program for many of the District's assets, the program is limited to replacing existing furniture, fixtures, and equipment. It does not address funding for new capital development. A successful referendum in 2020 provided for renovation and ongoing maintenance at Harrer Pool. Any significant new capital projects however, will take efforts to secure grants, public/private partnerships, etc. The last resort would be a referendum.

#### **INTERNAL FACTORS**

*What things within the Park District (both positive and negative) will affect our ability to move forward on this initiative?*

- The lack of non-referendum bonding power to fund a larger project.
- Potential lack of funding as available funds get earmarked for other purposes.
- The need for staff and Board support for those projects selected vs. ones that may not make the cut.
- Communication to staff and residents to keep them informed and involved in the process.
- The cost of operation and maintenance of new facilities and the opportunity for the District to generate new revenues through operations (cost/benefit analysis).
- What impact will decisions have on existing operations?
- Space necessary to build new facilities
- Needs met through the availability of similar use facilities (private sector businesses or other local public agencies)
- Ability of staff to take on new projects considering their current workload.
- Impact to existing facilities/parks – potential loss of open space already at a premium in the community
- Long-term effect of new facilities on capital repairs and replacement program funding.
- Incorporating latest technology, eco-friendly systems, and accessibility into new facility designs





- Potential need for additional parking facilities to accommodate increased use of new or expanded facilities.

#### **EXTERNAL FACTORS**

*What things outside the control of the District (both positive and negative) will affect our ability to move forward on this initiative?*

- Availability and increased costs of materials and labor due to inflation and both commodity and labor shortages
- Availability of potential buildings/sites to repurpose for recreational needs
- Local government support/oversight (permitting, zoning, potential partnerships, etc.)
- Cost/accessibility to local utilities (gas, water, electricity, sewer)
- Level of competition within the community and/or service area
- Resident and stakeholder support for projects
- Availability of public/private partnership opportunities and both state and federal grants.





## ACTION PLAN

Objective: Identify and explore options for the future use of the Prairieview Community Center and park.			Fiscal Yr.	Assigned to:
		Explore the feasibility of a building addition/expansion.		Supt Parks/Facilities
		Explore the feasibility of building renovations.		Supt Parks/Facilities
		Explore the feasibility of public requests for: <ul style="list-style-type: none"> <li>• Pickleball courts</li> <li>• Peewee Gym</li> <li>• Updated playground</li> <li>• Renovated tennis courts</li> <li>• Additional parking</li> <li>• Dog park</li> </ul>		Supt Parks/Facilities
Objective: Identify and explore the options for consolidating preschool into one location.			Fiscal Yr.	Assigned to:
		Develop a cost/benefit analysis to explore potential cost savings.		Supt of Finance
		Conduct a site study for future locations.		Supt Parks/Facilities
		Develop plans to construct a Preschool and Daycare center to consolidate and expand existing programs into a centralized, state-of-the-art facility.		Supt Parks/Facilities
		Conduct a needs assessment and investigate licensures and costs of infant care.		Supt of Recreation
Objective: Identify and explore use options for the District's four fieldhouses.			Fiscal Yr.	Assigned to:
		Review use levels and cost analysis to maintain and operate the field houses.		Supt Parks/Facilities



		Explore feasibility, costs and safety measures to add outside access bathrooms with possible automated opening and closing devices to the field houses.		Supt Parks/Facilities
		Investigate and conduct a feasibility study on the need and estimated construction costs of renovating and repurposing one or more of the field houses to reduce operating and maintenance costs and to serve camp and picnic uses.		Supt Parks/Facilities

Objective: Evaluate all park sites from a use, maintenance, and improvement standpoint			Fiscal Yr.	Assigned to:
		Identify park sites for future amenities.		Supt Parks/Facilities
		Evaluate and create a list of current park amenities for repairs or replacement (i.e., paths, benches, backstops etc.).		Supt Parks/Facilities
		Investigate options for new amenities.		Supt Parks/Facilities
		Investigate lighting Field #4 at Harrer Park.		Supt Parks/Facilities
		Plan for the revitalization of National Park, leveraging OSLAD funds to achieve this.		Executive Director
Objective: Operate more efficiently to control and/or reduce costs			Fiscal Yr.	Assigned to:
		Identify and explore ideas, processes, and equipment for operating more efficiently.		Supt Parks/Facilities
		Identify and explore ideas for controlling and/or reducing maintenance costs.		Supt Parks/Facilities
		Decrease environmental impacts and sustainability through green initiatives.		Supt Parks/Facilities
		Create an hoc environmental task force.		Executive Director





Objective: Address selected General Park Improvements			Fiscal Yr.	Assigned to:
		Explore suggestions from the community input survey.		Supt Parks/Facilities
		Explore park sites for additional shelters or shade structures.		Supt Parks/Facilities
		Conduct a condition assessment of shelters and pavilions.		Supt Parks/Facilities
		Explore the feasibility of adding new technology to park system i.e., wi-fi in parks, solar path lighting and electric vehicles.		Supt Parks/Facilities
Objective: Carry out recommendations and action items from existing plans			Fiscal Yr.	Assigned to:
		Commit to asset replacement as per replacement plan.		Supt Parks/Facilities
		Prioritize and address the Priority 1 recommended action items from the 2022 Comprehensive Master Plan.	2023-2026	Supt Parks/Facilities
		Prioritize and address the Priority 2 recommended action items from the 2022 Comprehensive Master Plan.	2025-2028	Supt Parks/Facilities
		Prioritize and address ADA Priority 1 improvements as per ADA audit.		Supt Parks/Facilities
Objective: Conduct a Feasibility Study to Repurpose a Closed Facility for a Community Recreation Center, if one becomes available			Fiscal Yr.	Assigned to:
		Hire an architectural firm to evaluate the cost of renovating and repurposing the building.		Executive Director





		Develop a list of proposed uses, demand projections and an operational pro forma identifying potential revenues and expenses to determine financial feasibility.		Executive Director
		Identify potential partners and grants (neighboring agencies, private partners, support groups) that might assist in funding.		Executive Director
		Explore funding options and community support.		Executive Director





**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** June 19, 2024  
**Subject:** Amended Visitor and Building Access Ordinance

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**Issue:**

Approval of an amended ordinance for the visitor and building access policy.

**Discussion:**

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

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

Due to miscommunication between staff and the District's Corporate Council, revisions are necessary.

See attached amended ordinance.

**Park Board Action:**

For the Board of Park Commissioner to approve Ordinance #O-02-24 amending the Visitor and Building Access Policy.



## ORDINANCE O-02-24

### AMENDED ORDINANCE ESTABLISHING AND ADOPTING A VISITOR AND BUILDING ACCESS POLICY FOR MORTON GROVE PARK DISTRICT

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#### RECITALS

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

**WHEREAS**, Section 8-1(d) of the Park Code authorizes the Park District's Board of Park Commissioners ("Park Board") to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the district and to establish by ordinance all needful rules and regulations for the government and protection of all property under its jurisdiction, and to effect the objects for which park districts are formed; and

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

**WHEREAS**, the Park District seeks to establish a policy that promotes openness, civility and orderly conduct among all people on park district property and at all park district programs, events and activities including all administrative activity; and

**WHEREAS**, the Park District has determined that it is in the best interests of the Morton Grove Park District and the general public to establish and adopt the Visitor and Building Access Policy set forth in Exhibit A of this Ordinance, in accordance with applicable federal, state, and local law; and

**WHEREAS**, on April 17, 2024, the Park Board adopted a Visitor and Building Access Policy, and now wishes to amend the previously adopted version to clarify, amend and correct same.

**NOW, THEREFORE, BE IT ORDAINED**, by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois as follows:

**Section 1:** The legislative findings set forth in the recitals above are true and correct and are hereby incorporated into this Ordinance as if fully set forth in this Section 1. All exhibits referenced in this Ordinance are hereby incorporated into this Ordinance by this reference.

**Section 2:** The Park Board of Commissioners hereby adopts and approves the Amended Morton Grove Park District Visitor and Building Access Policy attached hereto as **Exhibit A**, and directs all Park District employees and officials to observe, and implement said Policy.

**Section 3:** The Executive Director is hereby authorized and directed to employ the use of signage to make visitors aware of which areas are open to the public and which are non-public forum and thus restricted to access for park district employees, officials, volunteers, and authorized contractors and vendors, and to further ensure that copies of the Morton Grove Park District Amended Building Access and Visitor Policy are made readily available to members of the public.





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

**Section 5:** All ordinances, resolutions, motions, or orders in conflict with this Ordinance, including but not by limitation, Ordinance O-01-24 are hereby repealed to the extent they are inconsistent with this Ordinance.

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

**PASSED** by the Morton Grove Park District of Cook County, Illinois on this 19<sup>th</sup> day of June, 2024.

Ayes:

Nays:

Absent:

Abstain:

**PASSED AND APPROVED** this 19<sup>th</sup> day of June, 2024.

APPROVED:

ATTEST:

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Mazhar Khan, President  
Board of Park Commissioners  
Morton Grove Park District

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Jeffrey Wait, Secretary  
Board of Park Commissioners  
Morton Grove Park District



**EXHIBIT A**  
**MORTON GROVE PARK DISTRICT**  
**AMENDED VISITOR AND BUILDING ACCESS POLICY**

1. Pursuant to Section 8-1(d) of the Illinois Park District Code the Board of Park Commissioners ("Park Board") of the Morton Grove Park District ("Park District") is legally empowered to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the Park District; to establish by ordinance all needful rules and regulations for the government and protection of all property under its jurisdiction; and, to effect the objects for which Illinois park districts are formed. Such ordinances, rules and regulations are enforceable under State Law.
2. The Park District recognizes and respects the rights of individuals engaged in First Amendment audits to enter Park District facilities and/or Park District property, subject to the Park District's ordinances, including its General Use Ordinance, applicable federal and state law, and this Amended Visitor and Building Access Policy ("Policy"). The Park District is fully committed to transparency and encourages lawful photography and audio/video recording in the Park District's traditional and limited public fora.
3. The Park District recognizes that many of its facilities and portions thereof are public places where a First Amendment auditor is lawfully entitled to take photos or record audio/video of public employees engaged in their jobs. Many of the Park District's facilities are considered to be a "limited public forum" under federal law. In such locations, the Park District may reasonably restrict the time, place, and manner of the exercise of free speech rights in its buildings in a content-neutral manner, when such conduct violates the Park District's General Use Ordinance, or other federal, state or local law, or would otherwise be disruptive to, or interfere with the reasonable use and enjoyment of the facilities by other patrons, or the ability of the Park District's employees to perform their duties.
4. Subject to the preceding paragraph and the other terms and provisions set forth in this Ordinance, the Park District's General Use Ordinance or other applicable federal, state or local law, visitors are permitted to take photos and audio/video recordings within the public spaces of Park District facilities provided such activity: (i) does not create a safety hazard; (ii) does not block Park District aisles, walkways, stairwells, doors, or exits; (iii) does not violate Park District rules, regulations, and ordinances; (iv) does not unreasonably interfere with the right of patrons to utilize the Park District's facilities for recreational purposes; and (v) does not unreasonably interfere with the ability of Park District employees or volunteers to perform their prescribed job duties. The Park District may regulate First Amendment auditors' conduct in any traditional or limited public forum by imposing reasonable, content-neutral time, place, and manner regulations as authorized by law.
5. The right to take photos and video and audio recordings does not extend to taking photos or recording audio/video in non-public spaces within the Park District. For example, the taking of photographs or audio/videos is strictly prohibited in the following non-public spaces: (i) restrooms; (ii) rooms reserved for nursing; (iii) areas reserved for staff use only; (iv) employee offices; (v) those portions of Park District facilities that are not open to the public; and, (vi) areas where the public has a reasonable expectation of privacy.



6. In addition, the rights of First Amendment auditors do not supersede any other rights, rules, regulations, and ordinances of the Park District. For example, the actions involved in the conduct of the audit may not materially interfere with ordinary Park District operations or patrons' right to privacy. Persons taking photographs and audio/video recordings shall not compromise an individual patron's right to engage in recreational activities or participate in Park District-sponsored events or activities free from harassment, intimidation, threats to their safety and well-being, and privacy interests, and free from assault, battery, or disorderly conduct.
7. The Morton Grove Park District has a series of Board-approved rules, regulations, and ordinances that govern the public's actions and behaviors while in the Park District. Persons taking photographs and/or audio/videos shall not violate these or any other rules, regulations, or ordinances of the Morton Grove Park District in the course of their audit activities and shall not trespass into non-public spaces, become physically violent, or unreasonably disruptive to an employee's ability to serve other citizens.
8. The Park District's Executive Director and the Park District staff shall act as the Board's designees while enforcing all of the Board's ordinances, resolutions, regulations, and policies.





## Board Updates & Information

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# Morton Grove Park District

## UPDATE & INFORMATION

June 19, 2024

### 1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

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#### General/Special Events

- Harrer Pool opened to the public on Saturday, June 1 and Oriole opened on June 8<sup>th</sup>. As of this date we have sold passes to 723 households, which is a total of 1,966 memberships. We have also sold 51 punch passes.
- Next Community Blood Drive will be held on Saturday, July 13<sup>th</sup> from 8:00 am-12:00 pm at Prairie View Community Center.
- New Recreation Supervisor, Tessa Shorten began with the district on May 20<sup>th</sup>. She has been extremely busy learning the operations of aquatics and all the programs she will be overseeing in this position.
- Upcoming events:

Event	Date	Time	Place
Teen Night at Harrer Pool	June 14 <sup>th</sup>	7:30 pm	Harrer Pool
Dads' Day at the Pool	June 16 <sup>th</sup>	All Day	Oriole and Harrer Pools
Concert in the Park	June 18 <sup>th</sup>	7:00 pm	Harrer Park
Movie in the Park	June 21 <sup>st</sup>	8:30 pm	Harrer Park
Family Bingo	June 22 <sup>nd</sup>	10:00 am	Harrer Shelter
Concert in the Park	June 25 <sup>th</sup>	7:00 pm	Harrer Park

#### Fitness – Matt Shipko

- Summer fitness three months special is in full swing for \$85. Very popular for kids home from college as well as adults for short term memberships.
- Outdoor Fitness Day 2024 is Saturday, June 22<sup>nd</sup>. Will consist of two mini fitness classes instructed by our group exercise instructors! Ten total participants have registered thus far.
- Aqua fitness classes started the week of June 10<sup>th</sup> at both Harrer and Oriole.

#### Athletics – Daniel Bregman

- Athletic field and court rentals have been booked. Rental types include gymnasium rentals for basketball, court rentals for sand volleyball, and ball field rentals for baseball/softball use.
- The second half of Hot Shots summer programming is set to begin the week of June 10<sup>th</sup> – 16<sup>th</sup>. Enrollment in classes are strong totaling 119 registrants amongst all classes.
- Hot Shots Sports Camps begin the week of June 10<sup>th</sup> with total enrollment for June sections at 38.
- New pickleball classes have been added at the new Harrer Park pickleball courts. Offerings include Adult Beginner, Adult Advanced Beginner, and Adult Intermediate.



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

- Dance camps started on June 3<sup>rd</sup> with Disney Dance Camp, Pirates and Mermaids Dance Camp, June 10<sup>th</sup> & 12<sup>th</sup>, followed by Frozen in Summer Dance Camp on June 17<sup>th</sup> & 19<sup>th</sup>.
- Summer Dance classes started on June 1<sup>st</sup> with 68 registered participants.
- Robot Engineers with Computer Explorers, June 17<sup>th</sup> - June 20<sup>th</sup>, has 11 participants.
- Voice Lessons with Marlene and Piano Lessons with Gail started on June 11<sup>th</sup>. Voice has six students, and Gail has three piano students. Kevin's piano lessons will begin the week of June 24<sup>th</sup> with 16 students.
- Movies in the Park will show Wonka on Friday, June 21<sup>st</sup>, at Harrer Park Shelter at dusk.
- Our Swing into Summer event was held on June 11<sup>th</sup>. We had a Yappy Hour, Traveling World of Reptiles, and Mr. Myers performed in our first summer concert. The event was sponsored by Morton Grove Animal Hospital, Sylvan Learning Center, and Sharper Dot Printing.
- Midwest Energy is reviewing their contract to renew sponsorship for 2024.

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

- Camps had a strong start this summer. We started camp off with S'more camp the week of June 3<sup>rd</sup> - 7<sup>th</sup>. We had a total of 17 kids. The first day of camp was June 10, 2024.

Summer Camps	Camp 2024 Session 1	Camp 2023 Session 1
Kidventure	21	25
Happy Campers	53	53
Junior Camp	57	64
Mor Gro	86	74
Teen Times	31	29

- Preschool Registration is ongoing this summer, and we hope to get more registration before September:  
Acorns - 10  
Sprouts - 16  
Great Oaks - 25
- Kinder Odyssey had their last day at the end of May. We are completely full for the 2024-2025 school year. There are 13 in both the AM and PM classes.

### Aquatics/B4 School/BASE – Tessa Shorten

- BASE and B4 School programs ended for the summer. Each site enjoyed an end of the school year pizza party.
- Extensive lifeguard training was held during the month of May led by Aquatics Coordinator, Boon Carreon.
- Harrer Pool received its first audit from Ellis & Associates. We received a "Meets" expectations.
- Harrer Pool opened on Saturday, June 1<sup>st</sup> and Oriole opened on Saturday, June 8, 2024 pool members received early access to the pools on opening day.
- Swim lessons and aqua fitness classes all started the week of June 10<sup>th</sup>.
- Summer pool party rentals begin on Saturday, June 15<sup>th</sup>. As of this date, we have 30 parties booked at either Harrer or Oriole Pool.





## **2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN**

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- We worked with the office of the Cook County Clerk to ensure the 2024 Economic Interest Statements were completed by all required district staff and that they were properly filed.
- Our auditors, Lauterbach and Amen, have completed the 2023 audit which will be presented at the June 19<sup>th</sup> board meeting for the approval of the board.
- At the June board meeting, we will present a statement of the Receipts and Disbursements for the period ending December 31, 2023. This statement needs to be approved by the board as a resolution and signed by the board treasurer.
- The computers and printers at both Oriole and Harrer pools have been installed and are up and running. The food vendor, Flash Taco, is also ready for the season.

### Marketing – Kathy Herrmann

- Production for the fall brochure has begun. Fall Activity Guide will be available online on August 2<sup>nd</sup>. MGPD resident registration begins August 5<sup>th</sup>, and nonresident registration begins August 12<sup>th</sup>.
- National Park Master Plan – Neighborhood Meetings with updated plan and survey on website. In addition, info sent to all attendees via eblasts. Info will be posted on social media beginning next week driving readers to the site to view info and take survey which ends June 24<sup>th</sup>.
- Website, Outdoor Signboard, and Reach digital internal sign, updated on a regular basis.
- Three monthly Eblasts and weekly SM scheduled throughout the month of June.
- Second round of event banners to go up week of June 13<sup>th</sup>.
- Event Summer ads to run June, July, early August. Events listing has expanded for 2024.
- The last newsletter of the season was sent in May to school districts, 63, 67, 69, with MGPD updates, and posted on their website. Newsletter sent to District 70 to be included in Principle e-news. Fall will start in late August.

## **3 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA**

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- The permit for Oketo was approved and work is underway. Kids Around the World removed the old playground equipment and will refurbish for installation in a third world country. Innovation Landscape started. The demolition of the entire site was completed. The old basketball court was removed, and the new asphalt installed. Excavation for the playground and equipment construction are underway.
- The National Park redevelopment project held its second community input meeting. Neighborhood patrons were able to view concept drawings for the project and fill out a survey regarding playground color decisions.
- The PVCC roof project is moving along. Drawings and bid specifications were developed by Williams Architects. The project is currently out to bid with Pre-bid meeting held on site at PVCC on June 18<sup>th</sup>. The bid opening is scheduled for June 27<sup>th</sup> with a projected start date of September 2024.
- Both Harrer and Oriole Pools were filled, water balanced and heated and open and operational for the season. New gas valves were installed on the Harrer boilers for the locker rooms. The new valves will allow the boilers to operate more efficiently.
- Park Pride took place on May 18<sup>th</sup> from 10-Noon at Prairie View. We spent time with the participants planting flowers and installing mulch in the landscape beds.
- Friends of Illinois Prairies have been out working on removing unwanted invasive plant species from the prairie. They have been able to complete a lot of work so far this season.



- New self-unlocking and locking door openers were installed on the pavilion restrooms at Harrer Park.
- Cleaned, supplied and converted all the field houses from pre-school to day camp mode for the upcoming season.
- All the HVAC units at all the facilities were serviced for the upcoming air conditioning season.
- Routine maintenance items this month included: turf mowing, watering plant material, equipment repairs, facility cleaning, increased trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.

