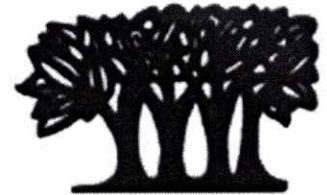


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**Board Meeting Agenda
August 21, 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 Regular Board Meeting held on July 17, 2024.
 - b. Approval of Financial Reports:**
 - 1. Cash Summary and Revenue Report dated July 31, 2024.
 - 2. Invoice Distribution Report ending July 31, 2024 in the amount of \$610,570.67.
 - 3. Card Services Report dated July 31, 2024.
 - 4. Monthly Budget to Actual report dated July 31, 2024.
- VI. Director's Report**
- VII. Attorney's Report**
- VIII. Village Liaison Report**
- IX. Department Heads' Report**
- X. New Business:**
 - a. Administration & Finance Committee – Commissioner Liston, Chair**
 - Action Item: Oath of Office - New Commissioner
 - Action Item: Intergovernmental Agreement with School District #70
 - Action Item: Tax Compliance Resolution #R-05-24
- XI. Public Comment on Non-Agenda Items**
- XII. Commissioner Comments:** Commissioner Liston, Minx, Pietron, Rathunde, and Khan
- XIII. Closed Session:** I make a motion for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).
- XIV. Approval of Closed Session Minutes:** Minutes of the July 17, 2024 session.
- XV. Adjournment**

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

Consent Agenda: August 21, 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 July 17, 2024.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated July 30, 2024.
- The Invoice Distribution Report ending July 30, 2024 in the amount of \$610,570.67.
- Monthly Budget to Actual Report dated July 30, 2024.
- Card Services Report dated July 30, 2024.

AFTER CLOSED SESSION:

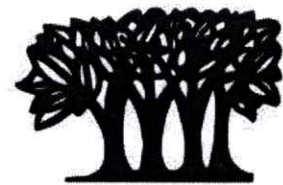
I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

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

Approval of Minutes

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 872nd Board Meeting
July 17, 2024
Held at Prairie View Community Center

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

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

Commissioners Absent: John Liston, 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.

Guest Present: Bart Anderson; Morton Grove resident.

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 June 19, 2024.

b. The Financial Reports:

1. The Cash Summary and Revenue and Expenditure Report dated June 30, 2024.
2. The Invoice Distribution Report for the period ending June 30, 2024 in the amount of \$323,452.46.
3. Monthly Budget to Actual report dated June 30, 2024.
4. Card Service Report dated June 30, 2024.

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

- VI. **Director's Report:** Director Wait stated that the applications for the open board position are due July 26th, and interviews will be held August 14th. Wait mentioned that the Assyrian Food Festival will be held at PVCC August 17th and 18th. Wait thanked all staff and the parks department for all they have done for the community this summer.

- VII. **Attorney's Report:** Was sent electronically earlier in the day.

- VIII. **Village Liaison Report:** None

- IX. Department Heads' Report:** Superintendent Gorczyca stated that Oketo park renovations are on schedule and the playground equipment is being installed. Gorczyca announced that the district is now in phase two of its court renovation project. WT Engineering is working on completing construction drawings and bid specifications. A boring company was hired July 16th and 17th to conduct soil borings at the project sites to aid in the design. Lastly, Gorczyca mentioned that the parks department provided support to the public works department and recreation department for Morton Grove Days festival.

Superintendent Braubach stated that the recreation department has all their fall programs ready to go and listed in the brochure. Resident registration will open Monday August 5th and non-resident registration will open Monday August 12th. Braubach mentioned that the district has its big car show Thursday July 18th, and the band "Stingrays" will also be playing at that event. The district is still looking for a preschool teacher and aide for the fall. If interested, please apply at <https://mortongroveparks.com/>. Lastly, Braubach acknowledged a few lifeguards that participated and represented the district in the 2024 lifeguard games. This included Evan Wachula, Molly Wiliams, Tyler Moorehouse, and Jason Nguyen.

X. New Business:

a. Parks and Facilities Maintenance Committee

PVCC Roof Bid Approval:

Commissioner Minx made a motion, seconded by Commissioner Pietron to accept the recommendation of the Parks and Facilities Maintenance Committee for the Prairie View Community Center Roof Project and:

1. Reject the bid from YAD Construction for being non-responsive; and
2. Award the Prairie View Community Center Roof contract to G.E. Riddiford, the with a bid of \$605,850.

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

b. Administration and Finance Committee

National Park OSLAD Resolution and Application Approval:

Commissioner Minx made a motion, seconded by Commissioner Pietron, to approve National Park's OSLAD Grant Resolution and Application.

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

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Minx: Thanked Jeff Wait, Executive Director and staff for their help working Morton Grove Days.

Commissioner Pietron: Stated he loves being stopped at the red light by Church and Mansfield because he likes to look at the nice and neat open space of Mansfield Park. Thanked staff for making all the parks in Morton Grove nice.

Commissioner Khan: Thanked entire staff for their hard work this summer and at the Morton Grove day event.

XIII. Closed Session: Commissioner Khan made a motion seconded by Commissioner Pietron for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).

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

- XIV. Approval of Closed Session Minutes:** Commissioner Pietron made a motion, seconded by Commissioner Minx to approve June 17, 2024 closed session minutes.
Ayes: Commissioners Minx, Pietron, and Khan. Nays: 0. Motion carried.
- XV. Adjournment:** Commissioner Minx made a motion, seconded by Commissioner Pietron to adjourn the meeting.
Motion carried by voice vote.

The meeting ended at approximately 6:54pm.

Board President, Mazhar Khan

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
 FROM 07/01/2024 TO 07/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
01	CORPORATE	1,780,043.94	944,828.59	405,217.16	2,319,655.37
02	RECREATION	1,053,053.50	453,173.41	461,212.28	1,045,014.63
05	POLICE	(420.28)	0.00	1,911.29	(2,331.57)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	(3,548.59)	0.00	2,705.30	(6,253.89)
20	I.M.R.F.	107,193.99	30,289.18	11,749.52	125,733.65
22	F.I.C.A.	81,485.49	30,289.18	32,206.90	79,567.77
25	BOND & INTEREST	707,119.01	243,125.04	0.00	950,244.05
26	BOND AND INTEREST - HARRER POOL	575,252.91	0.00	0.00	575,252.91
30	LIABILITY INSURANCE	(1,349.59)	0.00	8,237.89	(9,587.48)
35	SPECIAL RECREATION	548,055.33	87,586.76	1,523.64	634,118.45
40	AUDIT	(12,935.83)	0.00	0.00	(12,935.83)
70	CAPITAL IMPROVEMENTS	7,033,771.49	0.00	195,933.47	6,837,838.02
99	PAYROLL CLEARING FUND	71,482.31	179,343.15	176,738.98	74,086.48
TOTAL - ALL FUNDS		11,942,518.72	1,968,635.31	1,297,436.43	12,613,717.60

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 07/31/2024		ACTIVITY FOR MONTH 07/31/2024		AVAILABLE BALANCE		% BDC USED
		AMENDED BUDGET		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		2,856,212.00		2,470,395.82		695,853.28		385,816.18		86.49
TOTAL EXPENDITURES		2,856,212.00		1,854,436.02		156,241.85		1,001,775.98		64.93
NET OF REVENUES & EXPENDITURES		0.00		615,959.80		539,611.43		(615,959.80)		100.00
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		3,253,384.00		2,151,662.06		448,233.91		1,101,721.94		66.14
TOTAL EXPENDITURES		3,253,384.00		1,991,343.40		456,272.78		1,262,040.60		61.21
NET OF REVENUES & EXPENDITURES		0.00		160,318.66		(8,038.87)		(160,318.66)		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		6,944.14		1,911.29		3,055.86		69.44
NET OF REVENUES & EXPENDITURES		0.00		(6,944.14)		(1,911.29)		6,944.14		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		16,715.06		2,705.30		25,284.94		39.80
NET OF REVENUES & EXPENDITURES		0.00		(16,715.06)		(2,705.30)		16,715.06		100.00
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
TOTAL REVENUES		175,000.00		100,670.03		30,289.18		74,329.97		57.53
TOTAL EXPENDITURES		175,000.00		87,704.46		11,749.52		87,295.54		50.12
NET OF REVENUES & EXPENDITURES		0.00		12,965.57		18,539.66		(12,965.57)		100.00
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
TOTAL REVENUES		250,000.00		100,670.03		30,289.18		149,329.97		40.27
TOTAL EXPENDITURES		250,000.00		133,424.39		32,206.90		116,575.61		53.37
NET OF REVENUES & EXPENDITURES		0.00		(32,754.36)		(1,917.72)		32,754.36		100.00
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
TOTAL REVENUES		1,100,000.00		815,741.41		243,125.04		284,258.59		74.16
TOTAL EXPENDITURES		1,100,000.00		0.00		0.00		1,100,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		815,741.41		243,125.04		(815,741.41)		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		51,846.23		8,237.89		96,653.77		34.91
NET OF REVENUES & EXPENDITURES		0.00		(51,846.23)		(8,237.89)		51,846.23		100.00

GL NUMBER	DESCRIPTION	2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE				
		AMENDED BUDGET	NORMAL	07/31/2024	(ABNORMAL)	MONTH	07/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	% BDT
												USED
Fund 35 - SPECIAL RECREATION												
Fund 35 - SPECIAL RECREATION:												
TOTAL REVENUES		396,000.00		295,439.53		87,586.76		100,560.47		74.61		
TOTAL EXPENDITURES		396,000.00		75,580.76		1,523.64		320,419.24		19.09		
NET OF REVENUES & EXPENDITURES		0.00		219,858.77		86,063.12		(219,858.77)		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		0.00		1,200.00		94.67		
NET OF REVENUES & EXPENDITURES		0.00		(21,300.00)		0.00		21,300.00		100.00		
Fund 70 - CAPITAL IMPROVEMENTS												
Fund 70 - CAPITAL IMPROVEMENTS:												
TOTAL REVENUES		1,973,500.00		1,054,000.00		0.00		919,500.00		53.41		
TOTAL EXPENDITURES		1,973,500.00		678,123.81		195,933.47		1,295,376.19		34.36		
NET OF REVENUES & EXPENDITURES		0.00		375,876.19		(195,933.47)		(375,876.19)		100.00		
TOTAL REVENUES - ALL FUNDS												
TOTAL EXPENDITURES - ALL FUNDS												
TOTAL REVENUES		11,027,096.00		6,988,578.88		1,535,377.35		4,038,517.12		63.38		
TOTAL EXPENDITURES		11,027,096.00		5,167,218.27		866,782.64		5,859,877.73		46.86		
NET OF REVENUES & EXPENDITURES		0.00		1,821,360.61		668,594.71		(1,821,360.61)		100.00		

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 318035					
01-10-481810	MISCELLANEOUS REV-MISC. -	MORTON GROVE PARK DISTRICT	TRANSFER OF FUNDS FROM FIF	250,000.00	318035
			Total For Check 318035	250,000.00	
Check 40252					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	JUNE GROUP EX CLASSES	1,440.00	40252
			Total For Check 40252	1,440.00	
Check 40253					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR JACOBS G	50.00	40253
			Total For Check 40253	50.00	
Check 40254					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	11986955,11986956 BUSES	1,216.00	40254
			Total For Check 40254	1,216.00	
Check 40256					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES	314.08	40256
			Total For Check 40256	314.08	
Check 40257					
02-21-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY,	IN POOL CHEMICALS	122.70	40257
02-22-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY,	IN POOL CHEMICALS	122.70	40257
			Total For Check 40257	245.40	
Check 40258					
01-20-520323	MATRL AND SUPP-MAINT. - MA	HIGH STAR TRAFFIC	U CHANNEL GREEN POST	450.00	40258
			Total For Check 40258	450.00	
Check 40259					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	JUDY FOX	REFUND DEPOSIT NATIONAL	100.00	40259
			Total For Check 40259	100.00	
Check 40260					
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.	LANGUAGE CLASSES	52.00	40260
			Total For Check 40260	52.00	
Check 40261					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER PORTA POTTIE	2,099.76	40261
			Total For Check 40261	2,099.76	
Check 40262					
02-07-592840	CONTRACTING SERVICES-MAGIC	MAGIC OF GARY KANTOR	JUNE 2024 MAGIC CLASSES	107.80	40262
			Total For Check 40262	107.80	
Check 40263					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP	REC INCLUSION SERVICES FOR JUN	1,523.64	40263
			Total For Check 40263	1,523.64	
Check 40264					
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	SUPPLIES FOR PVCC	38.09	40264
02-33-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	MAINTANCE SUPPLIES	1,015.56	40264
02-33-520327	MATRL- SUPP-MAINT. - BALL	MENARDS	SUPPLIES FOR PVCC	45.45	40264
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR PVCC	21.51	40264
			Total For Check 40264	1,120.61	
Check 40265					
02-03-490412	PROGRAM FEES REV-CAMP	MICHAEL ANTHONY ROSS	REFUND FOR CAMP	147.00	40265
			Total For Check 40265	147.00	
Check 40266					
02-01-592131	CONTRACTING-SOFTBALL - ADU	NORTH SHORE OFFICIALS ASSO	UMPIRE INVOICE	1,160.00	40266
			Total For Check 40266	1,160.00	
Check 40267					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	NOWELL POLO	RENTAL REFUND NATIONAL PAR	300.00	40267
			Total For Check 40267	300.00	
Check 40268					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	PARK DISTRICT RISK MANAGEM	JOSH SAFE OPERATION CLASS	35.00	40268

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40268					
		Total For Check 40268		35.00	
Check 40269					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	ROGER PARK	REFUND FOR PRESCHOOL	95.00	40269
		Total For Check 40269		95.00	
Check 40270					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	V AND J LANDSCAPING AND SE	CHAINSAW	459.99	40270
		Total For Check 40270		459.99	
Check 40271					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		274.11	40271
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		274.11	40271
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		282.43	40271
		Total For Check 40271		830.65	
Check 40272					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	WILLIAMS ASSOCIATES ARCHIT	PROFESSIONAL SERVICES 05/0	6,007.42	40272
		Total For Check 40272		6,007.42	
Check 40273					
01-20-554100	CONTRACTUAL SERVICES-AGREE	WILMETTE TRUCK & BUS	INTERSTATE SAFTEY INSPECTI	40.00	40273
		Total For Check 40273		40.00	
Check 40274					
02-22-420250	FEES AND ADMISSIONS-POOL -	ZAYA ODICHO TOUMA	SWIM LESSONS REFUND	720.00	40274
		Total For Check 40274		720.00	
Check 40275					
02-03-591417	INSTRUCTOR SALARIES-CAMP S	KIMBERLY MALCMAN	HUNTINGTON RETURNED FUNDS	367.96	40275
		Total For Check 40275		367.96	
Check 40276					
02-31-513520	SALARIES-CT DESK - ATTENDA	LENA ROY	HUNTINGTON RETURNED FUNDS	578.09	40276
		Total For Check 40276		578.09	
Check 40277					
02-10-512300	SALARIES & WAGES-RECREATIO	SARAH LINDAHL	HUNTINGTON RETURNED FUNDS	1,435.84	40277
		Total For Check 40277		1,435.84	
Check 40278					
01-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	MICROSOFT OFFICE 365	3,605.28	40278
02-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	MICROSOFT OFFICE 365	3,605.28	40278
		Total For Check 40278		7,210.56	
Check 40279					
01-20-520323	MATRL AND SUPP-MAINT. - MA	D&R TRUCKING COMPANY	PULVERIZED DIRT	665.00	40279
		Total For Check 40279		665.00	
Check 40280					
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	DALE WARE	DALE 2024 SAFTEY SHOE REIM	150.00	40280
		Total For Check 40280		150.00	
Check 40281					
02-03-490412	PROGRAM FEES REV-CAMP	ENDASHAW JINOLLO	REFUND FOR CAMP	30.00	40281
		Total For Check 40281		30.00	
Check 40282					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	EVANSTON ORGANICS	MULCH FOR HARRER	340.00	40282
		Total For Check 40282		340.00	
Check 40283					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	LAWN MAINTENANCE	5,772.00	40283
		Total For Check 40283		5,772.00	
Check 40284					
02-03-490412	PROGRAM FEES REV-CAMP	MANSI MODI	REFUND FOR SUMMER CAMP	402.00	40284
		Total For Check 40284		402.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40285					
01-20-520312	MATERIALS AND SUPPLIES-JAN MENARDS		LYSOL DISINFECTANT	31.88	40285
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		STAPLES AND STAPLE GUN	89.82	40285
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS		SUPPLIES FOR INSTALLING PO	47.99	40285
01-20-520335	MATERIALS AND SUPPLIES-SUP MENARDS		LEATHER GLOVES FOR WELDING	29.91	40285
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG MENARDS		MAINTENANCE SUPPLIES	151.00	40285
Total For Check 40285				350.60	
Check 40286					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		OIL FOR TRUCKS	35.96	40286
Total For Check 40286				35.96	
Check 40287					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		FOR PROFESSIONAL SERVICES-	4,038.27	40287
Total For Check 40287				4,038.27	
Check 40288					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR JULY 2024	105.00	40288
Total For Check 40288				105.00	
Check 40289					
02-03-593412	PROGRAM SUPPLIES-CAMP	SYSCO FOOD SERVICES	SNACKS FOR CAMP	837.92	40289
Total For Check 40289				837.92	
Check 40290					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	CHLORINE FOR HARRER POOL	2,411.05	40290
Total For Check 40290				2,411.05	
Check 40291					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS, INC	WELLBEATS JUNE 2024	249.00	40291
Total For Check 40291				249.00	
Check 40320					
02-03-592412	CONTRACTING SERVICES- CAMP	JASON KOLLUM	FOAM CIRCUS FOAM PARTY	475.00	40320
Total For Check 40320				475.00	
Check 40321					
02-22-584300	EXP MISCELLANEOUS-POOL - S	JOEL BREGMAN	SANTA CLAUS APPEARANCE XMA	275.00	40321
Total For Check 40321				275.00	
Check 40322					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.	OFFICE SUPPLIES	38.64	40322
Total For Check 40322				38.64	
Check 40323					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	98.32	40323
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	98.32	40323
Total For Check 40323				196.64	
Check 40324					
01-20-520225	MATRL-SUPP-R & R - VEHICLE	CASSIDY TIRE & SERVICE	REPLACEMENT TIRE FOR MOWER	180.06	40324
Total For Check 40324				180.06	
Check 40325					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	653.35	40325
Total For Check 40325				653.35	
Check 40326					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL PARKING LOT	579.64	40326
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	47.62	40326
Total For Check 40326				627.26	
Check 40327					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	CONSERV FS	NON SELECTIVE WEED KILLER	1,210.00	40327
Total For Check 40327				1,210.00	
Check 40328					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	DIRECT FITNESS SOLUTIONS,	TAG FITNESS RUBBER FIXED B	2,845.00	40328
Total For Check 40328				2,845.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40329					
02-07-592819	CONTRACTING SERVICES-GAP	FIRST STUDENT	PAST DUE PAYMENT FOR SCHOO	681.48	40329
		Total For Check 40329		681.48	
Check 40330					
02-03-490412	PROGRAM FEES REV-CAMP	GERELMAA BUDMANDAKH	REFUND FOR CAMP	310.00	40330
		Total For Check 40330		310.00	
Check 40331					
02-21-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY,	IN FILTER ELEMENT FOR POOL	252.60	40331
		Total For Check 40331		252.60	
Check 40332					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR OFFICE	63.94	40332
		Total For Check 40332		63.94	
Check 40333					
02-21-520331	MATRL AND SUP-SUPPLIES - I	JEFF ELLIS & ASSOCIATES, I	JUNE AND JULY POOL AUDITS	855.00	40333
02-22-554100	CONTRACTUAL SERVICES-AGREE	JEFF ELLIS & ASSOCIATES, I	JUNE AND JULY POOL AUDITS	1,450.00	40333
		Total For Check 40333		2,305.00	
Check 40334					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	256.47	40334
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	256.47	40334
		Total For Check 40334		512.94	
Check 40335					
15-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF WIRELESS COMMU	105.00	40335
		Total For Check 40335		105.00	
Check 40336					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH REMOVAL 6250 DEMPSTE	316.36	40336
		Total For Check 40336		316.36	
Check 40337					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	CORNER BRACE	5.49	40337
		Total For Check 40337		5.49	
Check 40338					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	183.36	40338
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	299.54	40338
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	546.09	40338
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	275.66	40338
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	58.10	40338
		Total For Check 40338		1,362.75	
Check 40339					
02-21-420210	FEES AND ADMISSIONS-POOL P	NINEVEH HAIDO	DUPLICATE POOL PASS	104.00	40339
		Total For Check 40339		104.00	
Check 40340					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	PARK DISTRICT RISK MANAGEM	CLASS FOR JOSH D. AND KEIT	70.00	40340
		Total For Check 40340		70.00	
Check 40341					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,077.60	40341
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,077.60	40341
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,110.25	40341
		Total For Check 40341		3,265.45	
Check 40342					
02-01-490170	PRGM REV-YOUTH ATHLETIC C	SUSAN CIPRIANI	REFUND FOR FOOTBALL&CHEER	318.00	40342
		Total For Check 40342		318.00	
Check 40343					
02-22-584300	EXP MISCELLANEOUS-POOL - S	SWANK MOTION PICTURES, INC	MOVIE AT ORIOLE POOL	520.00	40343
		Total For Check 40343		520.00	
Check 40344					

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 40344						
70-10-586149	OKETO PARK RENOVATION - OS UPLAND DESIGN			OKETO PARK OSLAD DEVELOPME	3,726.59	40344
Total For Check 40344					3,726.59	
Check 40345						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	103.24	40345
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	125.90	40345
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	1,850.73	40345
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	6,399.82	40345
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	412.95	40345
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	37.77	40345
Total For Check 40345					8,930.41	
Check 40346						
01-10-481810	MISCELLANEOUS REV-MISC. - FIFTH THIRD BANK			JUNE CREDIT CARD BILL	(1,101.67)	40346
01-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK			JUNE CREDIT CARD BILL	(91.98)	40346
01-10-551400	CONTRACTUAL SERVICES-BAMBO FIFTH THIRD BANK			JUNE CREDIT CARD BILL	1,634.12	40346
01-10-580100	EXP MISC.-HUMAN RESOURCE E FIFTH THIRD BANK			JUNE CREDIT CARD BILL	84.83	40346
01-10-581110	EXP MISCELLANEOUS-COMMISSI FIFTH THIRD BANK			JUNE CREDIT CARD BILL	1.60	40346
01-10-581120	EXP MISC-COMM EXPENSE - ED FIFTH THIRD BANK			JUNE CREDIT CARD BILL	323.91	40346
01-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK			JUNE CREDIT CARD BILL	2,025.01	40346
01-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK			JUNE CREDIT CARD BILL	15.99	40346
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE FIFTH THIRD BANK			JUNE CREDIT CARD BILL	36.48	40346
01-10-589110	EXP MISC.-MARKETING SPECIA FIFTH THIRD BANK			JUNE CREDIT CARD BILL	207.25	40346
01-20-520225	MATRL-SUPP-R & R - VEHICLE FIFTH THIRD BANK			JUNE CREDIT CARD BILL	1,044.40	40346
01-20-520323	MATRL AND SUPP-MAINT. - MA FIFTH THIRD BANK			JUNE CREDIT CARD BILL	207.48	40346
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS FIFTH THIRD BANK			JUNE CREDIT CARD BILL	103.58	40346
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL FIFTH THIRD BANK			JUNE CREDIT CARD BILL	69.99	40346
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL FIFTH THIRD BANK			JUNE CREDIT CARD BILL	99.99	40346
02-01-593212	PROGRAM SUPPLIES - GYM RE FIFTH THIRD BANK			JUNE CREDIT CARD BILL	36.00	40346
02-03-592412	CONTRACTING SERVICES- CAMP FIFTH THIRD BANK			JUNE CREDIT CARD BILL	7,612.34	40346
02-03-593412	PROGRAM SUPPLIES-CAMP FIFTH THIRD BANK			JUNE CREDIT CARD BILL	26.70	40346
02-04-593514	PROGRAM SUPPLIES-DANCE - C FIFTH THIRD BANK			JUNE CREDIT CARD BILL	66.89	40346
02-05-593618	PROGRAM SUPPLIES-MUSIC FIFTH THIRD BANK			JUNE CREDIT CARD BILL	69.99	40346
02-06-592715	CONTRACTING SERVICES-TODDL FIFTH THIRD BANK			JUNE CREDIT CARD BILL	252.00	40346
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY FIFTH THIRD BANK			JUNE CREDIT CARD BILL	194.26	40346
02-07-593823	PROGRAM SUPPLIES-B4 FIFTH THIRD BANK			JUNE CREDIT CARD BILL	6.99	40346
02-08-592935	CONTRACTING SERVICES-MOVIE FIFTH THIRD BANK			JUNE CREDIT CARD BILL	520.00	40346
02-08-593950	PROGRAM SUPPLIES-FREE EVEN FIFTH THIRD BANK			JUNE CREDIT CARD BILL	465.33	40346
02-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK			JUNE CREDIT CARD BILL	55.71	40346
02-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK			JUNE CREDIT CARD BILL	38.89	40346
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE FIFTH THIRD BANK			JUNE CREDIT CARD BILL	82.74	40346
02-21-420220	FEES AND ADMISSIN-POOL - D FIFTH THIRD BANK			JUNE CREDIT CARD BILL	200.00	40346
02-21-513310	SALARIES & WAGES-INCENTIVE FIFTH THIRD BANK			JUNE CREDIT CARD BILL	44.35	40346
02-21-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK			JUNE CREDIT CARD BILL	110.76	40346
02-21-560700	EQUIPMENT-NEW EQUIP - POOL FIFTH THIRD BANK			JUNE CREDIT CARD BILL	229.43	40346
02-21-584100	EXP MISC.-POOL - GUARD SUI FIFTH THIRD BANK			JUNE CREDIT CARD BILL	288.20	40346
02-21-584300	EXP MISCELLANEOUS-POOL - S FIFTH THIRD BANK			JUNE CREDIT CARD BILL	24.33	40346
02-21-584400	EXP MISCELLANEOUS-POOL - M FIFTH THIRD BANK			JUNE CREDIT CARD BILL	297.89	40346
02-22-513310	SALARIES & WAGES-INCENTIVE FIFTH THIRD BANK			JUNE CREDIT CARD BILL	44.36	40346
02-22-520312	MATERIALS AND SUPPLIES-JAN FIFTH THIRD BANK			JUNE CREDIT CARD BILL	91.47	40346
02-22-560700	EQUIPMENT-NEW EQUIP - POOL FIFTH THIRD BANK			JUNE CREDIT CARD BILL	78.38	40346
02-22-584300	EXP MISCELLANEOUS-POOL - S FIFTH THIRD BANK			JUNE CREDIT CARD BILL	24.33	40346
02-22-584400	EXP MISCELLANEOUS-POOL - M FIFTH THIRD BANK			JUNE CREDIT CARD BILL	32.22	40346
02-32-520335	MATERIALS AND SUPPLIES-SUP FIFTH THIRD BANK			JUNE CREDIT CARD BILL	690.00	40346
02-32-520370	MATRL AND SUPP-SUPPLIES - FIFTH THIRD BANK			JUNE CREDIT CARD BILL	11.57	40346
02-33-520321	MATRL AND SUPP-MAINT. - MA FIFTH THIRD BANK			JUNE CREDIT CARD BILL	133.31	40346
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN FIFTH THIRD BANK			JUNE CREDIT CARD BILL	245.99	40346

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40346					
02-33-570200	BUILDING & LANDSCAPE-BUILD FIFTH THIRD BANK		JUNE CREDIT CARD BILL	44.92	40346
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK		JUNE CREDIT CARD BILL	1,412.49	40346
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK		JUNE CREDIT CARD BILL	1,142.96	40346
Total For Check 40346				19,235.78	
Check 40347					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL	594.25	40347
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL	120.14	40347
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL	1,110.63	40347
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL	2,376.98	40347
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL	136.97	40347
Total For Check 40347				4,338.97	
Check 40348					
02-10-481810	MISCELLANEOUS REV-MISC. -	MORTON GROVE DAYS COMMISSI	2024 CREDIT CARDS TAKEN IN	4,960.00	40348
Total For Check 40348				4,960.00	
Check 40349					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	40.42	40349
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	12.41	40349
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.00	40349
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	676.44	40349
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	108.98	40349
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.00	40349
Total For Check 40349				842.25	
Check 40350					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	BENNETT DOOR SERVICES, INC	DAY DOOR- FURNISH LABOR AN	250.80	40350
Total For Check 40350				250.80	
Check 40351					
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE	BS&A SOFTWARE	BS&A ANNUAL SERVICE/SUPPOR	4,291.00	40351
Total For Check 40351				4,291.00	
Check 40352					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER METER USAGE	225.77	40352
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER METER USAGE	225.76	40352
Total For Check 40352				451.53	
Check 40353					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	PVCC ROOF RESTORATION	126.62	40353
Total For Check 40353				126.62	
Check 40354					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING FOR 6250	240.00	40354
02-21-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING FOR 6240	240.00	40354
02-22-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING ORIOLE	240.00	40354
02-33-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING PVCC	240.00	40354
15-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING HISTORIC	240.00	40354
15-10-554600	CONTRACTUAL SERVICES-PROF	CMFP DEPT MG-06A	QUARTERLY BILLING 6148 DE	240.00	40354
Total For Check 40354				1,440.00	
Check 40355					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	11988232 PAYMENT FOR BUS	2,926.00	40355
Total For Check 40355				2,926.00	
Check 40356					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	LAWN MAINTENANCE MONTHLY	7,000.00	40356
Total For Check 40356				7,000.00	
Check 40357					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	CHLORINE METER	493.50	40357
02-22-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	PULSAR TABS FOR POOLS	4,666.80	40357
Total For Check 40357				5,160.30	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 40358						
70-10-586149	OKETO PARK RENOVATION - OS INNOVATION LANDSCAPE, INC			OKETO PLAYGROUND RENOVATIO	171,199.46	40358
				Total For Check 40358	171,199.46	
Check 40359						
02-08-592945	CONTRACTING SERVICES-BACK	JASON KOLLUM		BALANCE DUE FOR BACK TO SC	447.50	40359
				Total For Check 40359	447.50	
Check 40360						
02-21-584300	EXP MISCELLANEOUS-POOL - S JOHN COYNE			DJ SERVICES FOR TEEN POOL	300.00	40360
				Total For Check 40360	300.00	
Check 40361						
01-10-554100	CONTRACTUAL SERVICES-AGREE	KASEYA US LLC		IT SECURITY	557.05	40361
				Total For Check 40361	557.05	
Check 40362						
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.		LANGUAGE CLASSES CONTRACTO	156.00	40362
				Total For Check 40362	156.00	
Check 40363						
02-08-592912	CONTRACTING SERVICES-HALLO	MAGIC BY RANDY INC.		HALLOWEEN ENTERTAINMENT	675.00	40363
				Total For Check 40363	675.00	
Check 40364						
02-03-592412	CONTRACTING SERVICES- CAMP	MAGIC OF GARY KANTOR		BALLOON ANIMAL EVENT	425.00	40364
				Total For Check 40364	425.00	
Check 40365						
02-03-490412	PROGRAM FEES REV-CAMP	MARGARITA RUIZ		REFUND FOR CAMP	172.50	40365
				Total For Check 40365	172.50	
Check 40366						
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	MENARDS		FILTER ROOM FAN	129.98	40366
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	MENARDS		TABLE FOR POOL PARTIES	44.97	40366
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS		SAND TUBES TO WEIGH DOWN L	67.04	40366
				Total For Check 40366	241.99	
Check 40367						
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		MAY ENERGY BILL	3,267.17	40367
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		MAY ENERGY BILL	1,563.44	40367
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		MAY ENERGY BILL	9,623.43	40367
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		MAY ENERGY BILL	6,486.40	40367
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		MAY ENERGY BILL	13,068.68	40367
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		MAY ENERGY BILL	595.74	40367
				Total For Check 40367	34,604.86	
Check 40368						
02-06-490711	PROGRAM FEES REV-PRE SCHOO	MUHAMMED HUSSAIN		REFUND FOR PRESCHOOL	100.00	40368
				Total For Check 40368	100.00	
Check 40369						
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS		HARRER POOL GAS BILL	1,824.13	40369
				Total For Check 40369	1,824.13	
Check 40370						
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM		PROPERTY/ LIABILITY	2,702.15	40370
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM		PROPERTY/ LIABILITY	1,445.70	40370
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM		PROPERTY/ LIABILITY	484.56	40370
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM		PROPERTY/ LIABILITY	83.94	40370
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM		PROPERTY/ LIABILITY	3,416.54	40370
				Total For Check 40370	8,132.89	
Check 40371						
02-08-592945	CONTRACTING SERVICES-BACK	RECORD A HIT, INC.		REMAING BALANCE BACK TO SC	1,167.50	40371
				Total For Check 40371	1,167.50	
Check 40372						

08/13/2024 10:09 AM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2024 - 07/31/2024
JOURNALIZED

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 40372						
70-10-586135	EXP MIS - BASKETBALL & TEN THE W-T GROUP, LLC			COURT IMPROVEMENTS	15,000.00	40372
				Total For Check 40372	15,000.00	
Check 40373						
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS		CHLORINE FOR HARRER	1,598.10	40373
				Total For Check 40373	1,598.10	
Check 40374						
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN V AND J LANDSCAPING AND SE REMAING BALANCE				100.88	40374
				Total For Check 40374	100.88	

08/13/2024 10:09 AM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2024 - 07/31/2024
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	292,912.91	
			Fund 02 RECREATION	110,442.18	
			Fund 15 MUSEUM	1,520.58	
			Fund 30 LIABILITY INSURANC	8,237.89	
			Fund 35 SPECIAL RECREATION	1,523.64	
			Fund 70 CAPITAL IMPROVEMEN	195,933.47	
				<hr/>	
				610,570.67	

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,460,000.00	2,460,000.00	1,879,326.25	580,673.75
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	9,030.00	9,030.00	233,719.22	(224,689.22)
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	269,937.92	1,478.08
01-10-481600	MISC. REV-MORTON GROVE DAYS INCOME			(600.00)	600.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	19,494.00	19,494.00	6,661.12	12,832.88
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC			26,250.00	(26,250.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	55,101.31	41,170.69
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,856,212.00	2,856,212.00	2,470,395.82	385,816.18
UNK_EXP					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	178,376.00	98,218.70	80,157.30
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RJ	83,740.00	83,740.00	38,037.62	45,702.38
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	129,585.00	129,585.00	71,932.00	57,653.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	81,421.00	44,594.50	36,826.50
01-10-512720	SALARIES & WAGES-FINANCE COORDINATOR	62,602.00	62,602.00	34,584.51	28,017.49
01-10-513211	SALARIES & WAGES-SECRETARY PART TIME	111.00	111.00		111.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	500.00	500.00	180.00	320.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	5,744.00	5,744.00	449.09	5,294.91
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	2,500.00	2,500.00	715.98	1,784.02
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLES	800.00	800.00	454.06	345.94
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLICATIONS			184.36	(184.36)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DIRECTOR	311,563.00	311,563.00	155,223.32	156,339.68
01-10-540110	UTILITIES-ELECTRICITY	19,200.00	19,200.00	8,725.07	10,474.93
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	12,000.00	4,210.49	7,789.51
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00	702.54	1,097.46
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	9,374.97	15,925.03
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVICES	43,200.00	43,200.00	20,487.58	22,712.42
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROLL	14,500.00	14,500.00	7,754.93	6,745.07
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00	4,291.00	709.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSIGNED	20,000.00	20,000.00	21,172.98	(1,172.98)
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	30,000.00	16,057.07	13,942.93
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 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	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	7,036.23	(3,036.23)
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	3,243.80	1,756.20
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,000.00	1,000.00	1,046.58	(46.58)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PLI	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	1,924.58	1,075.42
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	8,000.00	8,000.00	1,018.91	6,981.09
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - §	13,763.00	13,763.00	5,450.51	8,312.49
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	1,000.00	1,000.00	1,220.94	(220.94)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,500.00	1,500.00	214.00	1,286.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	13,885.00	9,682.85	4,202.15
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	788.50	211.50
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVE	2,000.00	2,000.00		2,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	500.00	500.00	764.30	(264.30)
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00	1,000.00	473.05	526.95
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)	(1,374,877.07)	680,812.93
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		800,522.00	800,522.00	1,095,518.75	294,996.75
Dept 20 - PARKS MAINT					
UNK EXP					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS §	101,984.00	101,984.00	55,908.00	46,076.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	52,644.00	43,420.00
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	223,317.13	186,956.87
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	12,070.00	(2,070.00)
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00	8,097.80	11,902.20
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	6,500.00	6,500.00	262.74	6,237.26
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	8,000.00	8,000.00	6,996.35	1,003.65
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	500.00	500.00		500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUP	13,000.00	13,000.00	4,892.20	8,107.80
01-20-520318	MATRL AND SUPP-MAINT. - MAT'LIS - §	500.00	500.00	127.93	372.07
01-20-520321	MATRL AND SUPP-MAINT. - MAT'LIS - §	5,000.00	5,000.00	2,905.87	2,094.13
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - §	8,000.00	8,000.00	4,034.92	3,965.08
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHIC	8,000.00	8,000.00	7,841.63	158.37

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 20 - PARKS MAINT					
UNK_EXP					
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	561.29	638.71
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MULC	5,500.00	5,500.00	6,675.76	(1,175.76)
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00	500.00	1,522.36	(1,022.36)
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	6,500.00	6,500.00	919.58	5,580.42
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	25,000.00	25,000.00	8,884.96	16,115.04
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	41,568.25	(2,568.25)
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	3,027.74	(527.74)
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00	399.00	101.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	11,000.00	11,000.00	11,767.79	(767.79)
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00		3,000.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	4,000.00	4,000.00	1,608.83	2,391.17
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	5,000.00	5,000.00	14,935.31	(9,935.31)
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	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)	(479,558.95)	320,963.05
NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINT		(800,522.00)	(800,522.00)	(479,558.95)	320,963.05
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				615,959.80	615,959.80
ESTIMATED REVENUES - FUND 01		2,856,212.00	2,856,212.00	2,470,395.82	615,959.80
APPROPRIATIONS - FUND 01		2,856,212.00	2,856,212.00	1,854,436.02	(615,959.80)
NET OF REVENUES/APPROPRIATIONS - FUND 01				615,959.80	(615,959.80)
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	2,312,935.20	(615,959.80)
Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,281,000.00	1,281,000.00	824,439.88	456,560.12
02-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	41,000.00	41,000.00		41,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	1,744.00	1,744.00	1,560.00	184.00
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTRC			(7,568.63)	7,568.63
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,323,744.00	1,323,744.00	818,431.25	505,312.75
UNK_EXP					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	97,803.00	97,803.00	53,868.50	43,934.50
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	71,742.00	71,742.00	39,520.50	32,221.50
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	293,670.00	293,670.00	151,093.47	142,576.53

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
02-10-512710	SALARIES-GUEST SERVICES COORDINATC	51,943.00	51,943.00	29,132.50	22,810.50
02-10-513301	PT AQUATIC SUPERVISOR			8,448.72	(8,448.72)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	51,760.00	51,760.00	35,918.35	15,841.65
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	6,000.00	6,000.00	3,469.90	2,530.10
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DJ	201,015.00	201,015.00	89,146.48	111,868.52
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	7,295.68	11,904.32
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	10,800.00	3,492.98	7,307.02
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00	528.78	1,271.22
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	9,374.97	15,925.03
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	30,868.27	9,131.73
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 TRAI	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	100.00	100.00	2,337.25	(2,237.25)
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING			48,415.61	(48,415.61)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	500.00	1,724.42	(1,224.42)
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 EVE	500.00	500.00		500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	295.72	704.28
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)	(718,037.13)	165,934.87
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAI	439,772.00	439,772.00	100,394.12	(339,377.88)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED	439,772.00	439,772.00	100,394.12	(339,377.88)
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK REV					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	11,882.07	406.93
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 TOURNAMENT	2,880.00	2,880.00	(110.00)	2,990.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACTU	20,020.00	20,020.00	6,045.80	13,974.20
02-01-490176	PROGRAM FEES REV-ISKC KARATE	63,608.00	63,608.00	39,764.00	23,844.00
02-01-490179	PROGRAM FEES REV-TKDO	9,800.00	9,800.00	2,235.71	7,564.29
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETUI	3,000.00	3,000.00		3,000.00

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK REV					
02-01-490193	PROGRAM REVENUE HOT SHOTS	96,583.00	96,583.00	71,867.88	24,715.12
02-01-490212	PROGRAM FEES REV-INDOOR COURT RENT	35,000.00	35,000.00	16,397.50	18,602.50
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	54,893.00	54,893.00	13,515.00	41,378.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		317,773.00	317,773.00	179,487.96	138,285.04
UNK EXP					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,160.00	2,160.00	2,718.90	(558.90)
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBALL	2,261.00	2,261.00	964.43	1,296.57
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAMENT	300.00	300.00		300.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	500.00	500.00		500.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTBALL	7,400.00	7,400.00	2,813.00	4,587.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNAMENT			10.00	(10.00)
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRACT	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	34,700.75	32,907.25
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	1,250.00	1,250.00	1,070.24	179.76
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBALL	4,600.00	4,600.00	1,964.40	2,635.60
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENT	1,000.00	1,000.00	260.00	740.00
02-01-593175	PROGRAM SUPPLIES-SD 67 SOCCER GOALS			4,255.00	(4,255.00)
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	1,000.00	1,000.00	124.92	875.08
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)	(49,906.64)	104,321.36
NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS		163,545.00	163,545.00	129,581.32	(33,963.68)
Dept 03 - CAMPS					
UNK REV					
02-03-490412	PROGRAM FEES REV-CAMP	249,995.00	249,995.00	253,273.84	(3,278.84)
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	15,800.00	15,800.00	15,329.50	470.50
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAMPS)	8,040.00	8,040.00	10,944.00	(2,904.00)
NET OF REVENUES/APPROPRIATIONS - UNK_REV		273,835.00	273,835.00	279,547.34	(5,712.34)
UNK EXP					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOR	125,256.00	125,256.00	59,860.49	65,395.51
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISOR			24,644.86	(24,644.86)
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	33,939.00	24,870.91	9,068.09
02-03-593412	PROGRAM SUPPLIES-CAMP	8,216.00	8,216.00	7,563.06	652.94

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 03 - CAMPS					
UNK_EXP					
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(167,411.00)	(167,411.00)	(116,939.32)	50,471.68
	NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS	106,424.00	106,424.00	162,608.02	56,184.02
Dept 04 - DANCE					
UNK_REV					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	20,907.90	16,092.10
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	23,146.90	18,203.10
UNK_EXP					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	13,471.00	13,471.00	7,190.38	6,280.62
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	5,100.00	5,100.00	2,495.29	2,604.71
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	602.38	3,897.62
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)	(12,583.05)	14,262.95
	NET OF REVENUES/APPROPRIATIONS - 04 - DANCE	14,504.00	14,504.00	10,563.85	(3,940.15)
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	3,433.00	1,337.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	1,800.00	1,800.00	668.00	1,132.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL INT	2,580.00	2,580.00	247.80	2,332.20
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	17,904.00	17,904.00	4,732.00	13,172.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	29,934.00	29,934.00	9,080.80	20,853.20
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	3,246.82	(1,386.82)
02-05-592617	CONTRACTING SERVICES-GUITAR LESSON	1,247.00	1,247.00		1,247.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	832.00	832.00	553.00	279.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST			380.00	(380.00)
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	12,532.00	12,532.00		12,532.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	135.00	135.00	154.57	(19.57)
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL INT	75.00	75.00		75.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(19,786.00)	(19,786.00)	(4,334.39)	15,451.61
	NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAE	10,148.00	10,148.00	4,746.41	(5,401.59)
Dept 06 - PRESCHOOL-INFANTS					
UNK_REV					

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
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	56,795.00	48,222.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,800.00	3,800.00	1,607.00	2,193.00
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	58,750.00	51,567.00
UNK EXP					
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AII	99,581.00	99,581.00	29,933.23	69,647.77
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANN			244.72	(244.72)
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEAC			20,265.50	(20,265.50)
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	216.00	216.00		216.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	516.00	516.00	568.14	(52.14)
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	3,930.00	708.55	3,221.45
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)	(51,728.89)	53,614.11
	NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-I	4,974.00	4,974.00	7,021.11	2,047.11
Dept 07 - VARIED INTERESTS					
UNK REV					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	7,407.00	7,533.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	11,666.00	16,562.00
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	4,877.00	3,823.00
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	19,563.00	15,615.00
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	88,556.00	89,344.00
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	467.00	993.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	376,596.00	376,596.00	189,713.00	186,883.00
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	12,136.21	5,965.79
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	7,245.30	15,704.70

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 07 - VARIED INTERESTS					
UNK_EXP					
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	39,370.05	71,464.95
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	53,108.00	53,108.00	27,132.04	25,975.96
02-07-591828	BASE PLANNING			118.40	(118.40)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPI			11,068.83	(11,068.83)
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	4,500.00	4,500.00	3,236.00	1,264.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	600.00	600.00	235.00	365.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES			840.00	(840.00)
02-07-592819	CONTRACTING SERVICES-GAP	4,944.00	4,944.00	2,237.39	2,706.61
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	5,762.00	5,762.00	2,217.40	3,544.60
02-07-592840	CONTRACTING SERVICES-MAGIC	1,022.00	1,022.00	338.80	683.20
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	1,980.00	1,980.00	754.26	1,225.74
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	250.00	145.77	104.23
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	1,835.89	1,740.11
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00	6,220.49	5,819.51
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,500.00	1,500.00	237.21	1,262.79
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(256,969.00)	(256,969.00)	(122,892.98)	134,076.02
	NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTE	119,627.00	119,627.00	66,820.02	(52,806.98)
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 TC	5,000.00	5,000.00	6,593.01	(1,593.01)
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	2,085.00	2,085.00	770.00	1,315.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT			571.00	(571.00)
02-08-490922	PROGRAM FEES REV-GARARE SALES			1,260.00	(1,260.00)
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	1,285.00	(35.00)
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

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK REV					
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,480.00	1,480.00		1,480.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VISI	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 WOI	720.00	720.00	51.00	669.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		19,335.00	19,335.00	10,532.42	8,802.58
UNK EXP					
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	100.00	100.00		100.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PAI	2,700.00	2,700.00	1,670.00	1,030.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING T	800.00	800.00		800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE NI	300.00	300.00	300.00	
02-08-592925	CONTRACTING SERVICES-SILVER BELL	650.00	650.00		650.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00	11,750.00	3,250.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THE	1,530.00	1,530.00	539.99	990.01
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI	700.00	700.00	375.00	325.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	1,120.00	1,120.00		1,120.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO	5,000.00	5,000.00	3,504.50	1,495.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSE	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	1,672.31	1,327.69
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 T	4,200.00	4,200.00	636.79	3,563.21
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGH	1,000.00	1,000.00	971.88	28.12
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA			270.90	(270.90)
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	200.00	200.00		200.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	385.00	385.00		385.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	650.00	650.00		650.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00	616.67	83.33
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	32.96	7.04
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASSI			7.99	(7.99)
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B!	250.00	250.00		250.00

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK_EXP					
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VIS]	425.00	425.00		425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	200.00	200.00	38.36	161.64
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00	465.33	534.67
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)	(22,932.22)	21,152.78
NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVE		(24,750.00)	(24,750.00)	(12,399.80)	12,350.20
Dept 09 - SENIOR FITNESS					
UNK_REV					
02-09-490224	WELLNESS PROGRAMS			42.00	(42.00)
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	5,700.00	5,700.00	6,731.00	(1,031.00)
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNE	1,000.00	1,000.00		1,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		6,700.00	6,700.00	6,773.00	(73.00)
UNK_EXP					
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAIN	4,000.00	4,000.00	3,787.05	212.95
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,000.00)	(4,000.00)	(3,787.05)	212.95
NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITN		2,700.00	2,700.00	2,985.95	285.95
NET OF REVENUES/APPROPRIATIONS - RECREATION PROGRAI		397,172.00	397,172.00	371,926.88	(25,245.12)
Function: POOLS					
Dept 21 - HARRER POOL					
UNK_REV					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	93,000.00	93,000.00	98,214.00	(5,214.00)
02-21-420220	FEES AND ADMISSIONS-POOL - DAILY REC	160,000.00	160,000.00	107,751.00	52,249.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	5,000.00	5,000.00	8,460.00	(3,460.00)
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	6,500.00	6,500.00	3,933.00	2,567.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCISE	5,500.00	5,500.00	3,976.54	1,523.46
02-21-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	4,195.00	6,805.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		281,000.00	281,000.00	226,529.54	54,470.46
UNK_EXP					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RI	45,000.00	45,000.00	23,082.08	21,917.92
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	185,000.00	185,000.00	50,850.04	134,149.96
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE C			11,638.07	(11,638.07)
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00	23,195.44	24,804.56
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	77.80	422.20
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSC	3,200.00	3,200.00	1,201.35	1,998.65
02-21-513326	SALARIES & WAGES-END OF YEAR INCEM	500.00	500.00		500.00

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 21 - HARRER POOL					
UNK_EXP					
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	550.00	550.00	236.69	313.31
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	2,800.00	2,800.00	5,829.23	(3,029.23)
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	1,500.00	1,500.00	1,664.80	(164.80)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	4,200.00	4,200.00	6,841.60	(2,641.60)
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	855.00	4,145.00
02-21-540110	UTILITIES-ELECTRICTY	14,400.00	14,400.00	13,270.97	1,129.03
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	24,000.00	6,951.78	17,048.22
02-21-540130	UTILITIES-WATER	24,000.00	24,000.00	9,259.22	14,740.78
02-21-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	500.00	500.00		500.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00	14,573.52	5,426.48
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	720.00	(220.00)
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	20,000.00	20,000.00	11,013.95	8,986.05
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	4,000.00	4,000.00	18,264.47	(14,264.47)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,000.00	5,000.00	3,644.30	1,355.70
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	2,500.00	2,500.00	924.33	1,575.67
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	500.00	500.00	843.38	(343.38)
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(412,950.00)	(412,950.00)	(204,938.02)	208,011.98
	NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOL	(131,950.00)	(131,950.00)	21,591.52	153,541.52
Dept 22 - ORIOLE POOL					
UNK_REV					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	73,000.00	73,000.00	75,000.00	(2,000.00)
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	55,000.00	55,000.00	46,655.00	8,345.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LE	20,000.00	20,000.00	18,999.26	1,000.74
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	14,500.00	14,500.00	10,288.00	4,212.00
02-22-420282	FEES AND ADMI-POOL - RENTALS - DA	10,000.00	10,000.00	400.00	9,600.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	5,500.00	5,500.00	2,634.00	2,866.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	178,000.00	178,000.00	153,976.26	24,023.74
UNK_EXP					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	35,000.00	35,000.00	29,939.54	5,060.46
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	175,000.00	175,000.00	125,933.01	49,066.99
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE C			10,863.45	(10,863.45)
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	35,000.00	35,000.00	16,450.97	18,549.03
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	44.36	455.64

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 22 - ORIOLE POOL					
UNK EXP					
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	14,000.00	14,000.00	2,701.21	11,298.79
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLD	600.00	600.00	25.44	574.56
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	1,500.00	1,500.00	932.37	567.63
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUP	3,500.00	3,500.00	1,783.73	1,716.27
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	4,300.00	4,300.00	6,141.60	(1,841.60)
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST AJ	600.00	600.00	70.37	529.63
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTIC	5,000.00	5,000.00		5,000.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEN	500.00	500.00		500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	7,842.61	11,357.39
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	2,831.92	10,368.08
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00	6,450.18	5,549.82
02-22-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSI	500.00	500.00		500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	15,000.00	15,000.00	18,053.70	(3,053.70)
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	4,673.97	(4,173.97)
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	10,000.00	10,000.00	5,389.94	4,610.06
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	11,000.00	11,000.00	8,649.55	2,350.45
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	4,900.00	4,900.00	2,977.21	1,922.79
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	1,500.00	1,500.00	819.33	680.67
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	800.00	800.00	271.04	528.96
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(364,100.00)	(364,100.00)	(252,845.50)	111,254.50
	NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL	(186,100.00)	(186,100.00)	(98,869.24)	87,230.76
Dept 24 - CONCESSIONS					
UNK REV					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER II	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - 24 - CONCESSIONS	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - POOLS	(305,050.00)	(305,050.00)	(77,277.72)	(227,772.28)
Function: COMMUNITY CENTER					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
UNK REV					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	4,000.00	4,000.00	4,133.50	(133.50)
02-31-440202	RENTALS-PVCC RENTALS - GYM	1,500.00	1,500.00	300.00	1,200.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIC	31,000.00	31,000.00	20,471.50	10,528.50
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	3,500.00	3,500.00	770.00	2,730.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	3,462.50	1,537.50

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
UNK_REV					
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	45,000.00	45,000.00	29,137.50	15,862.50
UNK_EXP					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	18,000.00	8,782.85	9,217.15
02-31-513155	BUILDING ATTENDANT	6,000.00	6,000.00	1,297.04	4,702.96
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	73,207.37	46,792.63
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(144,000.00)	(144,000.00)	(83,287.26)	60,712.74
	NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE	(99,000.00)	(99,000.00)	(54,149.76)	44,850.24
Dept 32 - FITNESS CENTER					
UNK_REV					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	600.00	600.00	1,983.55	(1,383.55)
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	12,500.00	12,500.00	11,099.00	1,401.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	195,000.00	195,000.00	133,848.20	61,151.80
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	148,106.09	63,493.91
UNK_EXP					
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	90,000.00	90,000.00	49,293.11	40,706.89
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	40,000.00	40,000.00	22,814.92	17,185.08
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	300.00	300.00	45.03	254.97
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 I	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	2,271.58	428.42
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	2,500.00	2,500.00	602.72	1,897.28
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	1,000.00	1,000.00	370.24	629.76
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,000.00	9,000.00	6,044.92	2,955.08
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,500.00	4,500.00	1,725.23	2,774.77
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	1,000.00	1,000.00	5,659.45	(4,659.45)
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	1,122.59	77.41
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(163,700.00)	(163,700.00)	(92,988.63)	70,711.37
	NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CEN	47,900.00	47,900.00	55,117.46	7,217.46
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	93,019.98	76,574.02
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	4,414.92	2,585.08
02-33-513110	SALARIES-PART TIME MAINTENANCE PV	29,000.00	29,000.00	15,052.45	13,947.55
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVI	2,500.00	2,500.00		2,500.00

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUP	8,000.00	8,000.00	9,084.75	(1,084.75)
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'LS - F	3,000.00	3,000.00	2,017.59	982.41
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	600.00	600.00	45.45	554.55
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	78,000.00	35,192.64	42,807.36
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00	7,194.57	10,805.43
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	2,810.07	3,189.93
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	9,659.04	15,640.96
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	12,000.00	12,000.00	6,815.97	5,184.03
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,000.00	5,140.80	4,859.20
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	512.61	1,987.39
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	24,000.00	24,000.00	15,181.37	8,818.63
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(396,494.00)	(396,494.00)	(206,142.21)	190,351.79
	NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANCE	(396,494.00)	(396,494.00)	(206,142.21)	190,351.79
Dept 35 - MARKETING					
UNK_REV					
02-35-450584	SPONSORSHIP	24,000.00	24,000.00	18,450.00	5,550.00
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,200.00	1,200.00		1,200.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	25,200.00	25,200.00	18,450.00	6,750.00
UNK_EXP					
02-35-520110	MATRL AND SUPP-OFFICE EXP - SUPPL			26.99	(26.99)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	26,000.00	26,000.00	10,871.45	15,128.55
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,000.00	3,000.00	610.27	2,389.73
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	6,782.61	4,217.39
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	52,000.00	52,000.00	18,006.00	33,994.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	15,000.00	15,000.00	11,702.79	3,297.21
02-35-554406	BROCHURE PROOF READER - MARKETING	500.00	500.00		500.00
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,000.00	2,000.00		2,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(109,500.00)	(109,500.00)	(48,000.11)	61,499.89
	NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING	(84,300.00)	(84,300.00)	(29,550.11)	54,749.89
	NET OF REVENUES/APPROPRIATIONS - COMMUNITY CENTER	(531,894.00)	(531,894.00)	(234,724.62)	297,169.38
ESTIMATED REVENUES - FUND 02		3,253,384.00	3,253,384.00	2,151,662.06	160,318.66
APPROPRIATIONS - FUND 02		3,253,384.00	3,253,384.00	1,991,343.40	(160,318.66)
NET OF REVENUES/APPROPRIATIONS - FUND 02				160,318.66	(160,318.66)

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
	BEGINNING FUND BALANCE	694,583.38	694,583.38	694,583.38	
	ENDING FUND BALANCE	694,583.38	694,583.38	854,902.04	(160,318.66)
Fund: 05 POLICE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	10,000.00	10,000.00		10,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	10,000.00	10,000.00		10,000.00
UNK EXP					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	10,000.00	6,944.14	3,055.86
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(10,000.00)	(10,000.00)	(6,944.14)	3,055.86
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			(6,944.14)	(6,944.14)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(6,944.14)	(6,944.14)
ESTIMATED REVENUES - FUND 05		10,000.00	10,000.00		(6,944.14)
APPROPRIATIONS - FUND 05		10,000.00	10,000.00	6,944.14	6,944.14
NET OF REVENUES/APPROPRIATIONS - FUND 05				(6,944.14)	6,944.14
	BEGINNING FUND BALANCE	4,612.57	4,612.57	4,612.57	
	ENDING FUND BALANCE	4,612.57	4,612.57	(2,331.57)	6,944.14
Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00		42,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	42,000.00	42,000.00		42,000.00
UNK EXP					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	22,000.00	22,000.00	9,090.08	12,909.92
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	2,200.00	2,200.00	376.78	1,823.22
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUI	500.00	500.00	71.70	428.30
15-10-540110	UTILITIES-ELECTRICTY	3,600.00	3,600.00	1,502.91	2,097.09
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00	976.67	1,183.33
15-10-540130	UTILITIES-WATER	600.00	600.00	113.31	486.69
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,940.00	1,940.00	1,035.00	905.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - M	6,000.00	6,000.00	1,904.70	4,095.30
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	1,643.91	1,356.09
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(42,000.00)	(42,000.00)	(16,715.06)	25,284.94
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			(16,715.06)	(16,715.06)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(16,715.06)	(16,715.06)
ESTIMATED REVENUES - FUND 15		42,000.00	42,000.00		(16,715.06)
APPROPRIATIONS - FUND 15		42,000.00	42,000.00	16,715.06	16,715.06
NET OF REVENUES/APPROPRIATIONS - FUND 15				(16,715.06)	16,715.06
	BEGINNING FUND BALANCE	9,752.94	9,752.94	9,752.94	
	ENDING FUND BALANCE	9,752.94	9,752.94	(6,962.12)	16,715.06
Fund: 20 I.M.R.F.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	100,670.03	39,329.97

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	35,000.00	35,000.00		35,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	175,000.00	175,000.00	100,670.03	74,329.97
UNK EXP					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	87,704.46	87,295.54
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(175,000.00)	(175,000.00)	(87,704.46)	87,295.54
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			12,965.57	12,965.57
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			12,965.57	12,965.57
ESTIMATED REVENUES - FUND 20		175,000.00	175,000.00	100,670.03	12,965.57
APPROPRIATIONS - FUND 20		175,000.00	175,000.00	87,704.46	(12,965.57)
NET OF REVENUES/APPROPRIATIONS - FUND 20				12,965.57	(12,965.57)
	BEGINNING FUND BALANCE	112,768.08	112,768.08	112,768.08	
	ENDING FUND BALANCE	112,768.08	112,768.08	125,733.65	(12,965.57)
Fund: 22 F.I.C.A.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	100,670.03	39,329.97
22-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	110,000.00	110,000.00		110,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	250,000.00	250,000.00	100,670.03	149,329.97
UNK EXP					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	133,424.39	116,575.61
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(250,000.00)	(250,000.00)	(133,424.39)	116,575.61
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			(32,754.36)	(32,754.36)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(32,754.36)	(32,754.36)
ESTIMATED REVENUES - FUND 22		250,000.00	250,000.00	100,670.03	(32,754.36)
APPROPRIATIONS - FUND 22		250,000.00	250,000.00	133,424.39	32,754.36
NET OF REVENUES/APPROPRIATIONS - FUND 22				(32,754.36)	32,754.36
	BEGINNING FUND BALANCE	112,322.13	112,322.13	112,322.13	
	ENDING FUND BALANCE	112,322.13	112,322.13	79,567.77	32,754.36
Fund: 25 BOND & INTEREST					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,100,000.00	1,100,000.00	815,741.41	284,258.59
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,100,000.00	1,100,000.00	815,741.41	284,258.59
UNK EXP					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	1,059,000.00	1,059,000.00		1,059,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	40,000.00	40,000.00		40,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,100,000.00)	(1,100,000.00)		1,100,000.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			815,741.41	815,741.41
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			815,741.41	815,741.41
ESTIMATED REVENUES - FUND 25		1,100,000.00	1,100,000.00	815,741.41	815,741.41
APPROPRIATIONS - FUND 25		1,100,000.00	1,100,000.00		(815,741.41)
NET OF REVENUES/APPROPRIATIONS - FUND 25				815,741.41	(815,741.41)

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 25 BOND & INTEREST					
	BEGINNING FUND BALANCE	134,502.64	134,502.64	134,502.64	
	ENDING FUND BALANCE	134,502.64	134,502.64	950,244.05	(815,741.41)
Fund: 26 BOND AND INTEREST - HARRER POOL					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	800,000.00	800,000.00		800,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	800,000.00	800,000.00		800,000.00
UNK_EXP					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	290,000.00	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXP	509,000.00	509,000.00	249,800.00	259,200.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(800,000.00)	(800,000.00)	(249,800.00)	550,200.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			(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 TAXES	148,500.00	148,500.00		148,500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	148,500.00	148,500.00		148,500.00
UNK_EXP					
30-10-532610	INSURANCE-PROPERTY	30,000.00	30,000.00	16,212.90	13,787.10
30-10-532611	INSURANCE LIABILITY	16,000.00	16,000.00	8,674.20	7,325.80
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	6,000.00	5,699.81	300.19
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00	820.32	679.68
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	35,000.00	17,390.11	17,609.89
30-10-582615	EXP MISC.-COLLISION SELF INS. DEDUCTIBLE			1,921.54	(1,921.54)
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	597.39	2,402.61
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	44,000.00	44,000.00		44,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTIONS	13,000.00	13,000.00	529.96	12,470.04
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(148,500.00)	(148,500.00)	(51,846.23)	96,653.77
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			(51,846.23)	(51,846.23)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(51,846.23)	(51,846.23)
ESTIMATED REVENUES - FUND 30		148,500.00	148,500.00		(51,846.23)
APPROPRIATIONS - FUND 30		148,500.00	148,500.00	51,846.23	51,846.23
NET OF REVENUES/APPROPRIATIONS - FUND 30				(51,846.23)	51,846.23
	BEGINNING FUND BALANCE	42,258.75	42,258.75	42,258.75	
	ENDING FUND BALANCE	42,258.75	42,258.75	(9,587.48)	51,846.23
Fund: 35 SPECIAL RECREATION					
Function: UNASSIGNED					

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	396,000.00	396,000.00	295,439.53	100,560.47
NET OF REVENUES/APPROPRIATIONS - UNK_REV		396,000.00	396,000.00	295,439.53	100,560.47
UNK EXP					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUT	150,000.00	150,000.00	71,303.08	78,696.92
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00	2,927.68	17,072.32
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE I	226,000.00	226,000.00	1,350.00	224,650.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(396,000.00)	(396,000.00)	(75,580.76)	320,419.24
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				219,858.77	219,858.77
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				219,858.77	219,858.77
ESTIMATED REVENUES - FUND 35		396,000.00	396,000.00	295,439.53	219,858.77
APPROPRIATIONS - FUND 35		396,000.00	396,000.00	75,580.76	(219,858.77)
NET OF REVENUES/APPROPRIATIONS - FUND 35				219,858.77	(219,858.77)
BEGINNING FUND BALANCE		414,259.68	414,259.68	414,259.68	
ENDING FUND BALANCE		414,259.68	414,259.68	634,118.45	(219,858.77)
Fund: 40 AUDIT					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	22,500.00	22,500.00		22,500.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		22,500.00	22,500.00		22,500.00
UNK EXP					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	22,500.00	22,500.00	21,300.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(22,500.00)	(22,500.00)	(21,300.00)	1,200.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				(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 ROLI	1,140,000.00	1,140,000.00		1,140,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PRO	447,500.00	447,500.00		447,500.00
70-10-480423	MISCELLANEOUS REV-MEMBERSHIP INIT			50,000.00	(50,000.00)
70-10-480434	MISC. REV-EQUITY TRANS ORIOLE POOL	160,000.00	160,000.00		160,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	226,000.00	226,000.00		226,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD AC			1,000,000.00	(1,000,000.00)
70-10-481811	PROCEEDS OF SALE OF ASSET			4,000.00	(4,000.00)
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,973,500.00	1,973,500.00	1,054,000.00	919,500.00
UNK EXP					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	8,500.00	8,500.00		8,500.00

Calculations as of 07/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 07/31/24	2024 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	460,000.00	460,000.00		460,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE POC	180,000.00	180,000.00	88,150.00	91,850.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXP	75,000.00	75,000.00	71,937.40	3,062.60
70-10-586101	PVCC ROOF PROJECT			10,088.21	(10,088.21)
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EXP	30,000.00	30,000.00		30,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	20,000.00	20,000.00	2,229.00	17,771.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COURT	200,000.00	200,000.00	48,270.00	151,730.00
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL EXP	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEN	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - OSLAD	800,000.00	800,000.00	312,433.02	487,566.98
70-10-586151	PALMA LANE RENOVATIONS - OSLAD			8,150.00	(8,150.00)
70-10-586169	EXP MISCELLANEOUS-ORIOLE POOL RENOV			13,882.00	(13,882.00)
70-10-586170	EXP MISCELLANEOUS-HARRER POOL RENOV			7,464.00	(7,464.00)
70-10-586175	EXP MISCELLANEOUS-SAFETY EQUIPMENT			25,967.50	(25,967.50)
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEN	13,000.00	13,000.00		13,000.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSIT	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	62,000.00	62,000.00	85,328.03	(23,328.03)
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQU	45,000.00	45,000.00	4,224.65	40,775.35
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,973,500.00)	(1,973,500.00)	(678,123.81)	1,295,376.19
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				375,876.19	375,876.19
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				375,876.19	375,876.19
ESTIMATED REVENUES - FUND 70		1,973,500.00	1,973,500.00	1,054,000.00	375,876.19
APPROPRIATIONS - FUND 70		1,973,500.00	1,973,500.00	678,123.81	(375,876.19)
NET OF REVENUES/APPROPRIATIONS - FUND 70				375,876.19	(375,876.19)
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	6,832,783.42	(375,876.19)
ESTIMATED REVENUES - ALL FUNDS		11,027,096.00	11,027,096.00	6,988,578.88	615,959.80
APPROPRIATIONS - ALL FUNDS		11,027,096.00	11,027,096.00	5,167,218.27	(615,959.80)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				1,821,360.61	
BEGINNING FUND BALANCE - ALL FUNDS		10,512,359.88	10,512,359.88	10,512,359.88	
ENDING FUND BALANCE - ALL FUNDS		10,512,359.88	10,512,359.88	12,333,720.49	(1,821,360.61)

MONTH: 6/1/2024

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
		5957			
	Card Number				
O'Brien	6/4/2024	Amazon	Refund from prior month purchases	-\$91.98	01-10-520110
O'Brien	6/4/2024	5/3 Rewards	Credit Card bonuses	-\$1,461.67	01-10-481810
O'Brien	6/6/2024	Amazon	Pickleball Equipment	\$99.99	02-01-593105
O'Brien	6/6/2024	Edible Arrangements	Gift for Michelle	\$84.83	01-10-580100
O'Brien	6/8/2024	McDonalds	Seminar Meals	\$20.01	01-10-581200
O'Brien	6/8/2024	McDonalds	Seminar Meals	\$26.13	01-10-581200
O'Brien	6/9/2024	CMT Orlando	Taxi from MCO airport to Hotel	\$53.88	01-10-581200
O'Brien	6/9/2024	Denny's	Seminar Meals	\$41.38	01-10-581200
O'Brien	6/10/2024	Orange County	Seminar Meals	\$8.52	01-10-581200
O'Brien	6/10/2024	Denny's	Seminar Meals	\$29.23	01-10-581200
O'Brien	6/11/2024	Rosen Hotel	Seminar Hotel	\$848.79	01-10-581200
O'Brien	6/11/2024	WDW Pop Century	Seminar Meals	\$13.30	01-10-581200
O'Brien	6/11/2024	WDW Pop Century	Seminar Hotel	\$677.01	01-10-581200
O'Brien	6/14/2024	Amazon	Office Supplies	\$12.81	02-10-520110
O'Brien	6/15/2024	Curb Taxi	Taxi from ORD airport to Home	\$42.90	02-10-520110
O'Brien	6/18/2024	Pro Auto	Repair Truck 5110	\$671.10	01-20-520225
O'Brien	6/19/2024	Harbor Freight	Parts for new trailer	\$103.58	01-20-520325
O'Brien	6/21/2024	Amazon	Maintenance tools to clean up parks	\$207.48	01-20-520323
O'Brien	6/21/2024	Ill Tollway	I-Pass tolls for park vehicles	\$55.90	01-20-520225
O'Brien	6/22/2024	Zoom	Zoom Monthly Membership	\$15.99	01-10-581400
O'Brien	6/24/2024	360 Training	Basset Training for L. Brown	\$14.24	02-22-584400
O'Brien	6/25/2024	Pro Auto	Repair Minivan 5215	\$227.40	01-20-520225
O'Brien	6/25/2024	Ill Tollway	New I-pass transponders	\$90.00	01-20-520225
O'Brien	6/28/2024	Amazon	Prizes for pool patrons	\$11.98	02-08-593950
O'Brien	6/28/2024	Jimmy Johns	Employee Appreciation	\$53.39	01-10-551400
O'Brien	6/29/2024	Bamboo	Timekeeping Processing System	\$1,580.73	01-10-551400
O'Brien	7/2/2024	Amazon	Item purchased in error-returned	\$360.00	01-10-481810
				\$3,796.92	
		7019			
	Card Number				
Braubach	6/28/24	Amazon	Return of Changing Table	-79.14	02-21-560700
Braubach	6/5/24	Amazon	First aid supplies for Pools	\$17.98	02-22-581400
Braubach	6/6/24	Amazon	replacement belt for pool vacuum	\$6.99	02-07-593823
Braubach	6/5/24	Amazon	Walkie Talkies for Harrer Staff	\$34.42	02-21-560700
Braubach	6/8/24	Amazon	Supplies for Parade	\$208.23	02-08-593950
Braubach	6/8/24	The Lifeguard Store	Flags for Harrer Pool	\$26.65	02-21-560700
Braubach	6/9/24	GETSLING	Monthly scheduling Pool Software	\$273.89	02-21-584400
Braubach	6/10/24	Calendly	Monthly meeting scheduler	\$24.00	02-21-584400
Braubach	6/10/24	The Lifeguard Store	Supplies for Harrer Pool	\$288.20	02-21-584100
Braubach	6/11/24	Amazon	Supplies for Pools	\$24.33	02-21-584300
Braubach	6/11/24	Amazon	Supplies for Pools	\$24.33	02-22-584300
Braubach	6/11/24	Spotify	Monthly music subscription	\$10.99	02-10-584100
Braubach	6/11/24	California Umbrella	pole replacement for Pool Umbrella	\$25.00	02-21-560700
Braubach	6/12/24	Amazon	Cleaning supplies for pool parties	\$56.48	02-22-520312

Braubach	6/12/24	GFS Store	Gatorade for Pool Staff	\$44.35	02-21-513310
Braubach	6/12/24	GFS Store	Gatorade for Pool Staff	\$44.36	02-22-513310
Braubach	6/13/24	The Lifeguard Store	Flags for Oriole Pool	\$43.96	02-22-560700
Braubach	6/14/24	Certus Fusion Training	Basset Certification \$13.95	\$13.95	02-10-581400
Braubach	6/18/24	Amazon	Supplies for National Night Out	\$173.96	02-08-593950
Braubach	6/20/24	Amazon	Supplies for MG Days Fest	\$31.08	02-08-593950
Braubach	6/22/24	Amazon	Supplies for Harrer Pool	\$48.23	02-21-560700
Braubach	6/21/24	Dairy Queen	Birthday cakes	\$80.00	02-07-593813
Braubach	6/23/24	Amazon	Supplies for Harrer Pool	\$15.99	02-21-560700
Braubach	6/23/24	Amazon	Walkie Talkies for Oriole Staff	\$34.42	02-22-560700
Braubach	6/25/24	Amazon	Supplies for Birthday Parties	\$14.79	02-07-593813
Braubach	6/25/24	Amazon	Candy for Parade	\$40.08	02-08-593950
Braubach	6/25/24	Amazon	Equipment for Pool Lockerooms	\$34.99	02-22-520314
Braubach	6/26/24	Amazon	Changing Tables for Harrer Pool	\$158.28	02-21-560700
Braubach	6/25/24	UPS Store	Return of Umbrellas Shipping	\$76.13	02-21-520110
Braubach	6/27/24	Marianos	Birthday treats for June	\$36.48	01-10-589105
Braubach	6/28/24	IPRA	Professional Membership for Tessa	\$200.00	02-21-420220
Braubach	6/28/24	Dairy Queen	Birthday cakes	\$80.00	02-07-593813
Braubach	6/30/24	Amazon	Birthday Party supplies	\$9.58	02-07-593813
Braubach	7/1/24	UPS Store	Return of Umbrella-Shipping	\$34.63	02-21-520110
Braubach	7/2/24	Amazon	First aid supplies for Pools	\$82.74	02-10-589105
Braubach	7/2/24	Amazon	Birthday Party supplies	\$9.89	02-07-593813
				\$2,250.24	
	Card Number	2878			
Gorczyca	6/10/2024	Harbor Freight	Chain Hoist	\$69.99	01-20-520400
				\$69.99	
	Card Number	9610			
Herrmann	6/12/24	PicMonkey	SM Image Monthly Subscription Fee	\$12.99	02-35-554100
Herrmann	6/17/24	Chicago Tribune	Online Monthly Subscription	\$34.00	02-35-554100
Herrmann	6/13/24	Enterprise Newspaper	Ads	\$547.00	02-35-554405
Herrmann	6/18/24	Trigon Imaging Systems	Banner Material	\$386.50	02-35-554100
Herrmann	6/23/24	Daily Herald	Online Monthly Subscription	\$14.00	02-35-554100
Herrmann	6/24/24	PayPal City Spark	Summer Concert Series Concert July 16 WGN TV (spot light) and enhance listing	\$159.99	02-35-554405
Herrmann	6/24/24	PayPal City Spark	Event Listing 25 mile radius 702-7-06 5 days on various sites + listing on WGN TV	\$144.99	02-35-554405
Herrmann	6/25/24	Welcome Home America	Sign holder for events	\$290.98	02-35-554405
Herrmann	6/28/24	WP Engine	Monthly Website hosting fee	\$59.00	02-35-554100
Herrmann	6/30/24	Promo	Video Monthly Subscription	\$131.00	02-35-554100
Herrmann	7/2/24	John Wondrask	Quarterly Website Maintenance	\$500.00	02-35-554100
Herrmann	7/2/24	Vmag Media Solutions	Digital Edition License	\$275.00	02-35-554100
				\$2,555.45	
	Card Number	5137			
Baumgartner	6/5/24	Dollar Tree	Dance Camp supplies	\$2.76	02-04-593514
Baumgartner	6/5/24	Amazon	Dance Camp supplies	\$27.90	02-04-593514
Baumgartner	6/10/24	Amazon	Music supplies	\$69.99	02-05-593618
Baumgartner	6/10/24	Swank	Movie in the Park	\$520.00	02-08-592935

Baumgartner	6/12/24	Amazon	Dance Camp supplies	\$30.27	02-04-593514
Baumgartner	6/27/24	Elk Grove PD	Camp Field Trip	\$350.00	02-03-592412
Baumgartner	7/1/24	AMC	Camp Field Trip	\$644.14	02-03-592412
Baumgartner	7/2/24	Hobby Lobby	Dance Camp supplies	\$5.96	02-04-593514
	Card Number	5072		\$1,651.02	
Manno	6/12/2024	Amazon	Dewalt battery kit	\$148.00	02-33-560200
Manno	6/12/2024	Amazon	Double side tape/too; box labels	\$44.92	02-33-570200
Manno	6/14/2024	Amazon	Hand Held Vacuum cleaner	\$97.99	02-33-560200
Manno	6/24/2024	Home Depot	Ceiling paint & suplies for 2nd floor	\$133.31	02-33-520321
	Card Number	1867		\$424.22	
Bregman	6/5/2024	Amazon	Table Tennis Table Rubber Covers Credit	-\$3.99	02-01-593212
Bregman	6/6/2024	Amazon	Pickleball Equipment	\$39.99	02-01-593212
	Card Number	3727		\$36.00	
Wait	06/19/24	Yami Vending	Beverage for Commissioner - no receipt	\$1.60	01-10-581110
Wait	06/20/24	Travel Guard	Travel insurance for Minx	\$28.00	01-10-581120
Wait	06/20/24	United Airlines	Airfare for Wait to NRPA	\$288.77	01-10-581200
Wait	06/20/24	United Airlines	Airfare fees for Minx	\$113.47	01-10-581120
Wait	06/20/24	United Airlines	Airfare fees for Minx	\$113.47	01-10-581120
Wait	06/20/24	United Airlines	Airfare fees for Minx	\$22.99	01-10-581120
Wait	06/20/24	United Airlines	Airfare fees for Minx	\$22.99	01-10-581120
Wait	06/20/24	United Airlines	Airfare fee for Wait	\$17.99	01-10-581200
Wait	06/20/24	United Airlines	Airfare fees for Minx	\$22.99	01-10-581120
Wait	07/03/24	Liponi	Mini Golf sponsorship	\$207.25	01-10-589110
	Card number	6174		\$839.52	
Lindahl	06/04/24	Amazon	Camp Supplies	\$58.98	02-03-593412
Lindahl	06/05/24	Amazon	Camp Supplies	\$6.69	02-03-593412
Lindahl	06/07/24	Griffen MSI Tickets	Summer Camp Field Trip	\$806.00	02-03-592412
Lindahl	06/10/24	Amazon	Camp Supplies	\$20.34	02-03-593412
Lindahl	06/11/24	GFS	Camp Supplies	\$135.27	02-03-593412
Lindahl	06/12/24	McCormick Place Parking	Camp Field Trip	\$25.00	02-03-592412
Lindahl	06/12/24	McCormick Place Parking	Camp Field Trip	\$25.00	02-03-592412
Lindahl	06/12/24	Fusion	Basset Training	\$13.95	02-10-581400
Lindahl	06/14/24	Safari Land	Summer Camp Field Trip	\$709.00	02-03-592412
Lindahl	06/14/24	Safari Land	Summer Camp Field Trip	\$4.32	02-03-592412
Lindahl	06/16/24	Amazon	Summer camp Supplies	\$9.99	02-03-593412
Lindahl	06/17/24	Enchanted Castle	Depoist for Field trip	\$534.44	02-03-592412
Lindahl	06/19/24	Amazon	Summer Camp Supplies	\$7.80	02-03-593412
Lindahl	06/18/24	GFS	Summer Camp Supplies	\$55.92	02-03-593412
Lindahl	06/19/24	Chicago Dogs	Field trip for Camps	\$318.00	02-03-592412
Lindahl	06/20/24	Rock n kids, INC	Contract program	\$252.00	02-06-592715
Lindahl	06/21/24	Kohl Childrens Museum	Field Trip payment	\$550.00	02-03-592412
Lindahl	06/21/24	Climb zone	Field Trip payment	\$928.00	02-03-592412
Lindahl	06/21/24	Amazon	Camp Supplies	\$20.63	02-03-593412

Lindahl	06/23/24	Debra Colby	Summer camp Field Trip	\$420.00	02-03-492412
Lindahl	06/25/24	Amazon	Summer camp Supplies	\$56.49	02-03-593412
Lindahl	06/25/24	Walmart	Summer Camp Supplies	\$26.70	02-03-593412
Lindahl	06/25/24	GFS	Summer Camp Supplies	\$98.00	02-03-593412
Lindahl	06/25/24	Iceland	Field Trip payment	165.00	02-03-592412
Lindahl	06/26/24	Marriot Theatre	Field Trip payment	\$705.00	02-03-592412
Lindahl	06/27/24	Amazon	Camp Supplies	\$24.98	02-03-593412
Lindahl	06/27/24	Amazon	Camp Supplies	36.99	02-03-593412
Lindahl	07/02/24	GFS	Camp Supplies	92.29	02-03-593412
Lindahl	07/03/24	Bolwreo	Field Trip payment	\$804.07	02-03-592412
				\$6,910.85	
	Card Number	8507			
Shipko	6/21/2024	Walgreens	Gatorade/Water Outdoor Event	\$11.57	02-32-520370
Shipko	7/2/2024	ERC Wiping Products	Wipes for Fitness Center	\$690.00	02-32-520335
				\$701.57	
	Card number	7973			
Khzakia					
				\$0.00	
	Card number	6844			
Carderas					
				\$0.00	
			Total:	\$19,235.78	

August 21, 2024

To the Finance Officer:

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

President

Treasurer

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
August 21, 2024**

Administration and Finance Committee – Commissioner Liston, Chair

Oath of Office for New Commissioner: I move that the Board of Park Commissioners approve Lisa Rathunde to fill the open seat on the Board of Park Commissioners.

Intergovernmental Agreement with School District #70: I move that the Board of Park Commissioners approve the intergovernmental agreement with School District #70.

Tax Compliance Resolution #R-05-24: I move that the Board of Park Commissioners approve the attached Resolution #R-05-24 stating that the District is compliant with the applicable tax law requirements.



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: August 21, 2024
Regarding: New Commissioner Oath of Office

Issue:

Conducting an oath of office for a new commissioner.

Discussion:

After receiving his official resignation letter, the Board of Park Commissioners directed staff to advertise, solicit, and compile a list of candidates to fill the vacancy of Steve Schmidt.

Staff facilitated the Board direction and followed the schedule below.

Advertise the vacancy	June 28 th
Collect applications	June 28 th – July 26 th
Review applications	July 29 th – August 2 nd
Notify candidates of interview time	August 5 th – August 9 th
Conduct interviews	August 14 th
Notify candidates of decision	August 15 th

Five residents applied and all five were interviewed. The Board unanimous decided to select Lisa Rathunde to fill the vacancy.

Recommendation:

For the Board of Park Commissioners to approve Lisa Rathunde to fill the open seat on the Board of Park Commissioners in an open session meeting.

OATH OF OFFICE

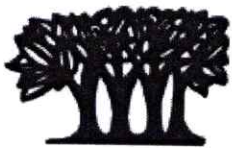
I, LISA RATHUNDE, DO SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES, AND THE CONSTITUTION OF THE STATE OF ILLINOIS, AND THAT I WILL FAITHFULLY DISCHARGE THE DUTIES OF THE OFFICE OF PARK DISTRICT COMMISSIONER ACCORDING TO THE BEST OF MY ABILITY.

Given this 21th day of August 2024

Board Secretary, Jeffrey Wait

SEAL

Commissioner, Lisa Rathunde



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: August 21, 2024
Subject: Intergovernmental Agreement with School District #70

Issue:

Approval of an intergovernmental agreement with School District #70.

Discussion:

Over the last year, the park district and School District #70 have been working through the establishment of an intergovernmental agreement that would memorialize our relationship. Before, the majority of our relationship was based on past history.

This intergovernmental agreement highlights what the school district is responsible for providing for the park district. The school district will allow the park district to hold its before and after school programming, use of the gym, and summer use of certain rooms just to name a few.

The park district will allow the school district to use field space and the playground at Harrer Park, snow removal of its parking lot before school opens, and other minor items.

A draft agreement is attached.

Park Board Action:

For the Board of Park Commissioners to approve the intergovernmental agreement with School District #70.

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE
BOARD OF EDUCATION OF MORTON GROVE SCHOOL DISTRICT NO. 70 AND
THE MORTON GROVE PARK DISTRICT**

This Intergovernmental Agreement (“**Agreement**”) dated this ___day of ___, 2024 (the “**Effective Date**”) is entered into by and between the BOARD OF EDUCATION OF MORTON GROVE SCHOOL DISTRICT NO. 70, an Illinois School District, 6200 Lake Street, Morton Gove, Illinois 60053 (the “**School District**”), and the MORTON GROVE PARK DISTRICT, an Illinois unit of local government, 6834 Dempster Street, Morton Grove, Illinois 60053 (the “**Park District**”). The School District and Park District are sometimes referred to herein as “**the Parties**,” or individually as a “**Party**”.

RECITALS

- A. The Park District is an Illinois unit of local government organized and operating pursuant to the *Park District Code*, 70 ILCS 1205/1-1 *et seq.*;
- B. The School District is an Illinois school district organized and operating pursuant to the *School Code*, 105 ILCS 5/1-1 *et seq.*;
- C. Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government and school districts may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities.
- D. The Parties are public agencies as that term is defined in Section 2 of the *Intergovernmental Cooperation Act*, 5 ILCS 220/2. The Illinois *Intergovernmental Cooperation Act* further provides that any power or powers, privileges, functions, or authority exercised, or which may be exercised, by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State, as approved by each public agency’s governing body.
- E. The School District is record owner of fee simple title to the real property and improvements commonly referred to as Park View Elementary School, located at 6200 Lake Street, Morton Grove, Illinois 60053, as described and depicted in **Exhibit A** (“**Park View School**”).
- F. The Park District is record owner of fee simple title to real property and improvements commonly referred to as Harrer Park, located on the south and east sides of Lake Street, as depicted and described in **Exhibit B** (“**Harrer Park**”).
- G. The Parties previously entered into a Cooperative Agreement Among and Between the Morton Grove Park District and the Board of Education of School District No. 70 Both of Cook County Relating to the Joint Use of Property and Services dated January 27,

1994, pursuant to which the School District is granted certain rights to use Harrer Park and the Park District is granted certain to use Prairie View Park (“1994 IGA”).

- H. The School District desires certain additional use of Harrer Park to conduct School District activities and the Park District desires certain additional use of Park View School to conduct Park District activities not included in the 1994 IGA and, as a result, the Parties believe it is in their respective best interests to terminate the 1994 IGA and amend and restate their respective duties and obligations with respect to the shared use of their respective property as set forth in this Agreement.
- I. The Parties desire for such shared use to run concurrently with the Intergovernmental Agreement between the School District and Park District, dated September 21, 2020, whereby the Park District has granted the School District a non-exclusive license for use of the parking lot adjacent to Harrer Park, as depicted on **Exhibit C (the “Park Lot”)**, subject to the terms and conditions set forth in that Intergovernmental Agreement.
- J. The School District has been granted the control and supervision of school grounds and the authority under Section 10-22.10 of the Illinois *School Code* (105 ILCS 5/10-22.10) to grant the use of school grounds, under such provisions and control as they may see fit to impose and for the conducting of recreational, social and civic activities in the school building or on the school grounds or both.
- K. The Parties find that shared use of their respective facilities as provided herein will mutually benefit the Parties’ respective parents, students, teachers, patrons, administrators, officers, employees and invitees, and the residents of Morton Grove based on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises herein set forth below and other good and valuable consideration, the Parties hereby agree as follows:

1. Incorporation of Recitals

The Parties agree that the above recitals and all exhibits referenced in this Agreement are hereby fully incorporated into this Agreement as if set forth in their entirety in this Section 1, and all covenants, terms, conditions, and provisions of this Agreement shall be construed, interpreted, and enforced in accordance therewith.

2. Shared Use of Facilities

For and in consideration of the covenants and agreements herein contained on the part of each Party to be kept, observed and performed:

- A. The Park District hereby grants a non-exclusive license to the School District for use of the field, playground, tennis courts, pickleball courts, and basketball court located at Harrer Park as described on **Exhibit B (“Harrer Park Licensed Areas”)** and as provided herein. The School District shall have use of the Harrer Park Licensed Areas for the purposes of holding physical education classes conducting recess and related school purposes on days when school is in session (“**School**

District Licensed Activities”), provided the Park District and Park District patrons shall have priority use of all Harrer Park Licensed Areas during non-school hours. Additionally, notwithstanding the foregoing, the Park District and Park District patrons shall have priority use of the tennis and pickleball courts at Harrer Park (the “**Courts**”) at all times and the School District shall have second priority use of the Courts. When conducting the School District Licensed Activities, the School District shall defer its use of the Courts to use by the Park District and Park District patrons and shall not displace any Park District participants or patrons’ use of the Courts.

The Park District is providing the School District with the use of Harrer Park Licensed Areas in “**AS-IS**” condition and makes no representations or warranties of any kind with respect to the condition of the Harrer Park Licensed Areas or the fitness of the Harrer Park Licensed Areas for any particular purpose or use. The School District shall not make any alterations or improvements to the Harrer Park Licensed Areas. The School District shall: 1) use the Harrer Park Licensed Areas for the School District Licensed Activities and for no other use; and 2) not permit the Harrer Park Licensed Areas to be used for any other use other than the School District Licensed Activities.

- B. Subject to the conditions set forth herein, the School District shall make the Park View School gymnasium available for use by the Park District as an alternate rain location for the Park District’s Tuesday night concert program. The Park District shall annually provide the School District with a list of scheduled dates of the concert program for that particular year. The Park District shall provide this list to the School District by April 1st of each year this Agreement is in effect.
- C. The School District hereby grants a non-exclusive license for the Park District to use, occupy and maintain the existing shed (the “**Park District Shed**”) on the lawn located north of Park View School as depicted on **Exhibit D** in a good and workmanlike manner. The Park District Shed must conform to a typical size and appearance within the shed industry and must only be used to store appropriate lawn-related supplies. The Park District may use the land surrounding the Park District Shed for reasonable lawn-related purposes.
- D. Subject to the conditions set forth herein, the School District shall make the facilities of Park View School available for use by the Park District on dates and times that the Parties mutually agree upon. As to use of the Park View School’s gymnasium, the School District shall provide the Park District first use priority over other activities not sponsored by the School District or held for school-related purposes.
- E. The School District hereby grants a non-exclusive license for the Park District to use space, including but not limited to a storage closet, at Park View School to conduct the Park District’s before and after school programs (collectively, “**Before and After School Program**”). This grant of license is subject to the following:

1. The Before and After School Program will operate during the hours mutually agreed upon by the Parties on all days that the School District's students are required to attend school in person. Unless prohibited by law, only students of the School District will be permitted to register for the Before and After School Program.
 2. The Park District will ensure that each Park District employee hired for the Before and After School Program: undergoes a criminal background check at the Park District's expense, in accordance with the *Park District Code* Section 8-23, 70 ILCS 1205/8-23, prior to beginning work in the Before and After School Program.
 3. The School District, at its sole and reasonable discretion, shall determine the space at Park View School available for use by the Park District for the Before and After School Program.
- F. The School District is providing the Park District with the use of Park View School in "AS-IS" condition and makes no representations or warranties of any kind with respect to the condition of the facilities or the fitness of the facilities for any particular purpose or use. The Park District shall make no alterations or improvements to Park View School without the prior written approval of the School District, which approval may be withheld in the School District's sole discretion.

3. Park District Responsibilities

The Park District shall:

- A. Plow snow in the Park Lot, to the extent needed for the safety of vehicular parking and access Harrer Park and Park View School, as determined by the Park District in its reasonable discretion. To the greatest extent possible, and on days when school is in session, the Park District shall prioritize snow plowing of the Park Lot before 6:00 a.m. The Park District shall also plow and/or shovel the sidewalks adjacent to all sides of the Park Lot consistent with this Section 3(A).
- B. Line the soccer field at Harrer Park each season.
- C. Cooperate with the School District in the scheduling of Park District activities at Park View School.
- D. To the extent the Park District uses any portion of Park View School to conduct Park District activities, the Park District shall have at least one adult Park District representative in attendance for security and supervision and be fully and solely responsible for operating all Park District programs at Park View School. The School District shall have no obligation to assist or supervise in the operation of Park District programs at Park View School.
- E. Not use or permit use of Park View School for purposes that would foreseeably cause unreasonable damage to the Park View School, excluding normal wear and

tear.

- F. Make timely reimbursement payments to the School District for the reasonable costs of repairing any damage to Park View School arising from the Park District's use of the Park View School buildings, excluding normal wear and tear. The School District shall notify the Park District in writing upon discovering any damage to the Park View School buildings after the Park District's use of the Park View School. The School District shall subsequently bill the Park District for the cost of repairs.
- G. Maintain and repair any equipment it stores or uses in Park View School at its expense and abide by any reasonable conditions set by the School District's Superintendent or his/her designee for the storage of such equipment.
- H. After each use of Park View School, remove or store Park District portable equipment, restore the area used to its condition prior to usage, turn off the lights, lock any building used, and otherwise secure such building upon departure.
- I. Not use or permit use of any School District portable equipment except with the prior approval of the School District's Superintendent or his/her designee and, in the event any such equipment is lost, stolen or damaged as a result of Park District use, replace it or reimburse the School District for the cost of the replacement within thirty (30) days after written notification of such loss.
- J. Reimburse the School District for reasonable, out-of-pocket costs for School District custodial services to clean those portions of Park View School used by the Park District, which would not otherwise be incurred but for the Park District's use of the Park View School. The School District shall promptly notify the Park District of the actual costs of custodial services and the Park District shall reimburse the School District such costs within thirty (30) days after such notification or within thirty (30) days after the services were rendered, whichever is later. The Park District may not employ or contract for alternative custodial services without the prior approval of the School District's Superintendent or his/her designee.
- K. Any program fees for School District residents participating in any Park District programs using Park View School shall not exceed Park District resident program fees.
- L. Comply with applicable federal, state and local laws, and School District rules and policies relating to its use of Park View School facilities.
- M. Use only qualified personnel to supervise and conduct any Park District programs at Park View School. The School District may require that the Park District replace any personnel working at Park View School if, in the School District's sole

discretion, the individual is detrimental to the School District's students or school environment.

- N. Be the custodian of all records related to its provision of services to School District students, and be responsible for maintenance, storage, confidentiality, and retention of such records, as required by law. Records in the custody of the Park District shall not be considered school student records. The School District shall have no responsibility for the maintenance or custody of records relating to students that are created, received, and maintained by the Park District. Neither the Park District nor the School District shall disclose to each other such records or information concerning students except pursuant to a signed parental consent form or unless otherwise allowed under law. The Park District shall ensure that no information identifying a student that is received from the School District (i.e., student record information as defined in the Illinois *School Student Records Act*, 105 ILCS 10/1 et seq. or education record as defined in the *Family Educational Rights and Privacy Act*, 20 USC 1232g and their implementing regulations) will be released in violation of any applicable state or federal law or regulation.

4. School District Responsibilities

The School District shall:

- A. Not use or permit use of any Park District portable equipment stored at Park View School except with prior approval of the Park District Director and, in the event any such equipment is lost, stolen, or damaged as a result of School District use, replace it or reimburse the Park District for the cost of the replacement within thirty (30) days after written notification of such loss.
- B. At the termination of this Agreement by expiration or otherwise, permit the Park District to remove from Park View School any Park District equipment within sixty (60) days. If Park District fails to remove such equipment within sixty (60) days, the School District may dispose of such equipment in its sole discretion.
- C. Not use or permit use of Harrer Park, the Park District Shed, or any Park District property within Harrer Park or the Park District Shed, in a manner that will unreasonably damage Park District property, excluding normal wear and tear.
- D. Cooperate with the Park District in the scheduling of Park District activities at Park View School.
- E. Have at least one qualified adult School District representative in attendance for security and supervision whenever any portion of Harrer Park is used to conduct School District Licensed Activities and be fully and solely responsible for operating all School District Licensed Activities at Harrer Park. The Park District shall have no obligation to assist or supervise in the operation of School District Licensed

Activities at Harrer Park.

- F. Comply with applicable federal, state and local laws, and Park District rules and policies relating to its use of Harrer Park Licensed Areas.
- G. Not use or permit use of Harrer Park Licensed Areas for purposes that would foreseeably cause unreasonable damage to the Harrer Park, excluding normal wear and tear.
- H. Make timely reimbursement payments to the Park District for the reasonable costs of repairing any damage to Harrer Park, the Harrer Park Licensed Areas, or any facilities or equipment thereon, arising from the School District's use of the Harrer Park Licensed Areas, excluding normal wear and tear. The Park District shall notify the School District in writing upon discovering any damage to the Harrer Park Licensed Areas, or any facilities or equipment thereon, after the School District's use of the Harrer Park Licensed Areas. The Park District shall subsequently bill the School District for the cost of repairs.
- I. After each use of Harrer Park Licensed Areas, remove or store School District portable equipment, restore the area used to its condition prior to usage.
- J. Reimburse the Park District reasonable, out-of-pocket costs for services to clean or remove rubbish from Harrer Park, which would not otherwise be incurred but for the School District's use of the Harrer Park Licensed Areas. The Park District shall promptly notify the School District of the actual costs of such services and the School District shall reimburse the Park District such costs within thirty (30) days after such notification or within thirty (30) days after the services were rendered, whichever is later. The School District may not employ or contract for alternative services without the prior approval of the Park District's Director or his/her designee.
- K. Use only qualified personnel to supervise and conduct the Licensed Activities on the Harrer Park Licensed Areas. The Park District may require that the School District replace any personnel working at the Harrer Park Licensed Areas if, in the Park District's sole discretion, the individual is detrimental to Park District employees, patrons or property.
- L. In the event the Park District constructs improvements to the playground located on the Harrer Park Licensed Areas (the "Playground Improvements"), the School District and Park District shall share in the cost to construct the Playground Improvements as provided herein. The Playground Improvements shall include, but not be limited to, the selection and configuration of new playground equipment. The School District and its residents, teachers and students may participate in the Park District's design of the Playground Improvements, but the final design and

construction of the Playground Improvements shall be determined by the Park District in its sole discretion. The School District's financial contribution for the Playground Improvements shall not be less than twenty-five percent (25%) of the cost to construct the Playground Improvements ("School District Contribution"). The School District may agree to provide additional funds than the School District Contribution when the Park District proceeds with the Playground Improvements ("Additional School District Contribution"). The Park District shall invoice the School District for the total School District Contribution and any Additional School District Contribution upon completion of the construction and the School District shall remit payment within thirty (30) days of receipt of the invoice.

5. Indemnification

To the maximum extent permitted by law, the Parties shall indemnify and hold each other, and their individual Board members, employees, volunteers, and agents harmless from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to tangible physical property of the other, to the extent arising out of or resulting from the negligent or wrongful acts or omissions of their respective employees, participants, volunteers, or authorized agents in connection with this Agreement, or any breach of this Agreement. However, neither Party shall indemnify the other against actions, costs, expenses, damages and liabilities to the extent attributable to the negligent or wrongful acts or omissions of the other Party. If the Parties are both at fault hereunder, then any obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions which occurred prior to expiration or termination.

6. Insurance

The Park District and School District shall each procure and maintain, at their sole respective cost and expense, policies of insurance in amounts to be agreed upon but in no event less than the following:

- A. Commercial General Liability Insurance on an occurrence basis with limits no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, which insurance shall include sexual and molestation coverage.
- B. Workers' Compensation Insurance in the amounts required by law, as well as Employer's Liability Insurance with limits no less than \$1,000,000 each accident for bodily injury by accident and \$1,000,000 each employee for bodily injury by disease.
- C. Excess or Umbrella Liability Insurance on an occurrence basis in the minimum amount of \$3,000,000 per occurrence and in the aggregate. Excess and Umbrella Insurance shall follow the form of the underlying insurance in all respects.
- D. The obligations of this paragraph may be satisfied by the Parties' membership in a self-insurance pool, a self-insurance plan or by policies of insurance written by a responsible insurance company or companies licensed to do business in the State of

Illinois.

- E. The policies of insurance obtained and maintained by the Park District shall name the School District, the Board of Education, and its individual Board members, employees, volunteers and agents, as additional insureds on primary and non-contributory basis. The policies of insurance obtained and maintained by the School District shall name the Park District, the Park Board, and its individual Board members, employees, volunteers and agents, as additional insured on primary and non-contributory basis.
- F. All respective insurance policies procured herein or certificates evidencing the existence thereof shall be exchanged by the Parties within thirty (30) days of the Effective Date of this Agreement. Said policies shall contain a provision that at least thirty (30) days prior to the termination, nonrenewal or modification thereof, each Party shall receive written notice of the termination, nonrenewal or modification.
- G. The Parties shall meet and confer each year on or about the anniversary of the Effective Date of this Agreement to determine the amount of insurance the Parties shall carry. Should the Parties not reach agreement as to the proper amount of insurance within thirty (30) days after the anniversary of the Effective Date each year, this Agreement shall terminate.

7. **Term and Termination**

- A. The term of this Agreement shall be for a period of ten (10) years, commencing on January 1, 2024 (the “**Effective Date**”), and continuing thereafter until December 31, 2033 (the “**Term**”), unless terminated prior to that date, as provided in this Agreement.
- B. At least six (6) months prior to the end of the Term of this Agreement, the Parties shall meet and enter into good faith discussions about extending the Term.
- C. Each Party reserves the right to terminate this Agreement at any time and for any reason upon one hundred twenty (120) days advance written notice to the other Party or as otherwise provided in Section 8 of this Agreement.

8. **Default and Remedies**

- A. In the event of violation or breach of any covenant or restriction contained herein by either Party (the “**Defaulting Party**”), the other Party (the “**Complaining Party**”) shall give written notice of such violation to the Defaulting Party. If the Defaulting Party shall fail to cure such breach within thirty (30) days after receipt of such written notice, except in case of emergency, the Complaining Party shall have the right to (a) institute an action to enjoin or abate such violation, or breach, or (b) enter upon the Complaining Party’s respective property, correct any such violation or breach by the Defaulting Party, and hold the Defaulting Party, its successors or assigns, responsible for the cost thereof, or (c) prohibit the use of the Complaining Party’s property until the violation or breach is remedied, or (d) the Complaining Party may terminate this

Agreement immediately. However, if the Defaulting Party is taking reasonable steps to remedy the default, the cure period shall be extended for the amount of time reasonably necessary to cure the default. The Complaining Party shall have available all legal and equitable remedies to enforce the obligations hereunder against the Defaulting Party, its successors or assigns.

- B. Termination of this Agreement in any way shall not alleviate either Party from any responsibility to reimburse, pay for, or repair and restore the other Party's property as set forth in Sections 3 and 4 of this Agreement.
- C. At the expiration of this Agreement, whether by lapse of time or otherwise:
 - 1. The Park District shall remove all of its equipment from Park View School and leave Park View School in substantially the same condition, wear and tear excepted, prior to the Park District's use. To the extent the Park District does not meet this obligation, the School District may seek reimbursement for expenses incurred for any work necessary to restore Park View School due the Park District's use to substantially the same condition as in the existence at the time of the execution of this Agreement, wear and tear excepted, including any attorneys' fees and costs incurred in enforcing this or any other provision of this Agreement.
 - 2. The School District shall remove all of its equipment and materials from the Harrer Park Licensed Areas and leave the Harrer Park Licensed Areas in substantially the same condition, wear and tear excepted, prior to the School District's use. To the extent the School District does not meet this obligation, the Park District may seek reimbursement for expenses incurred for any work necessary to restore the Harrer Park Licensed Areas due to the School District's use to substantially the same condition as in the existence at the time of the execution of this Agreement, wear and tear excepted, including any attorneys' fees and costs incurred in enforcing this or any other provision of this Agreement.

9. Binding Effect

- A. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties as if they too were parties to this Agreement.
- B. Neither Party shall have the right, however, to assign this Agreement without the prior written consent of the other Party.

10. Severability of Provisions

The invalidity of any provisions of this Agreement shall not render invalid any other provision herein. If for any reason any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed to be severed and this Agreement shall remain in full force and effect with that provision severed or modified by court order.

11. No Waiver

The failure of any Party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other party

imposed, shall not constitute, or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

12. No Waiver of Tort Immunity

Nothing contained in the Agreement shall constitute a waiver by either Party of any right, privilege, immunity, or defense which it has under statutory or common law, included but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS10/1-101 *et seq* ("Tort Immunity Act"). The insurance company, self-insured pool or similar entity of the part providing the indemnification shall be allowed to raise on behalf of the other Party(s) any and all privileges, defenses and immunities available under statutory and /or common law to such claim or action which the other Party(s) might have raised, including but not limited to any privilege, immunity, or defense contained within the Tort Immunity Act.

13. Notices

Notices shall be deemed properly given hereunder if in writing and either hand delivered or sent by United States certified mail, return receipt requested, postage prepaid or by overnight delivery by a nationally recognized delivery company with proof of delivery to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to School District: Superintendent
 Morton Grove School District No. 70
 6200 Lake Street
 Morton Grove, Illinois 60053

If to Park District: Executive Director
 Morton Grove Park District
 6834 Dempster Street
 Morton Grove, Illinois 60053

Notices sent by certified mail or overnight delivery shall be deemed delivered upon deposit in the mail or with the national overnight delivery services, notices hand delivered shall be deemed given on the date of delivery, and notices sent by fax or email transmission shall be deemed given on the date of transmission if between 9:00 AM and 5:00 PM on a business day, or, if later, the next business day.

14. Compliance with Laws

The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

15. Relationship of the Parties

Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the School District nor the Park District shall have the power to bind or obligate

the other Party except as to the extent expressly set forth in this Agreement.

16. No Third-Party Beneficiaries

Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District and the Park District or either of them.

17. Remedies Cumulative

No remedy made available by any of the provisions of this Agreement is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. Notwithstanding the above, however, the Parties waive all claims against each other for consequential and punitive damages.

18. Entire Agreement: Termination of 1994 IGA; Modifications

This Agreement contains the entire understanding of the Parties with respect to the subject matter hereof, and supersedes the 1994 IGA, which the Parties agree is hereby terminated and of no further force and effect (other than the provisions of such agreement which by its terms survive termination). All express or implied agreements and understandings, either oral or written, heretofore made are expressly merged in and made a part of this Agreement.

Any modifications to this Agreement must be in writing, signed by both Parties, and dated on or subsequent to the date hereof.

19. Authority

The individual officers of the School District and the Park District who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

20. Multiple Counterparts

This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

21. Governing Law

This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of Cook County, Illinois.

22. Headings

Section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the Effective Date.

**BOARD OF EDUCATION
OF MORTON GROVE
SCHOOL DISTRICT NO. 70**

MORTON GROVE PARK DISTRICT

By: _____
Its: President

By: _____
Paul Minx
Its: President, Morton Grove Park District
Board of Park Commissioners

ATTEST:

By: _____
Its: Secretary

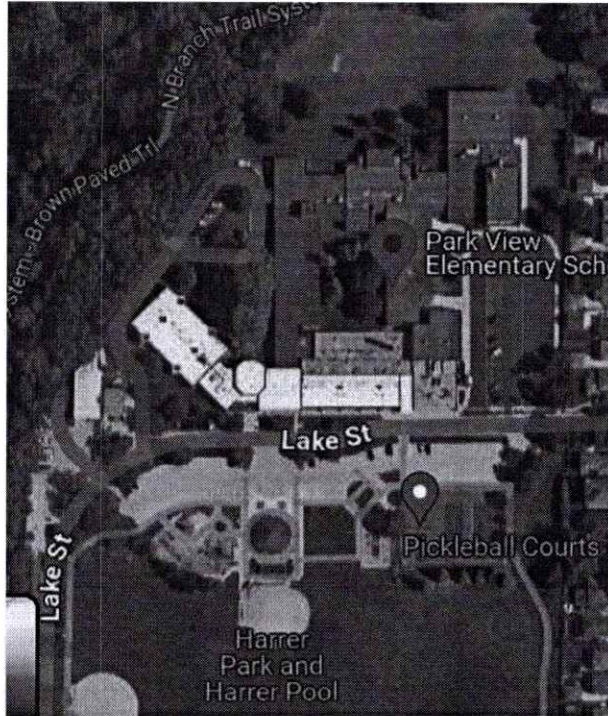
ATTEST:

By: _____
Jeffrey Wait
Its: Secretary, Morton Grove Park District
Board of Park Commissioners

1272156.1

EXHIBIT A

[Depiction and Description of Park View Elementary School]



Park View Elementary School appears in the above image north of Harrer Park and Lake Street.

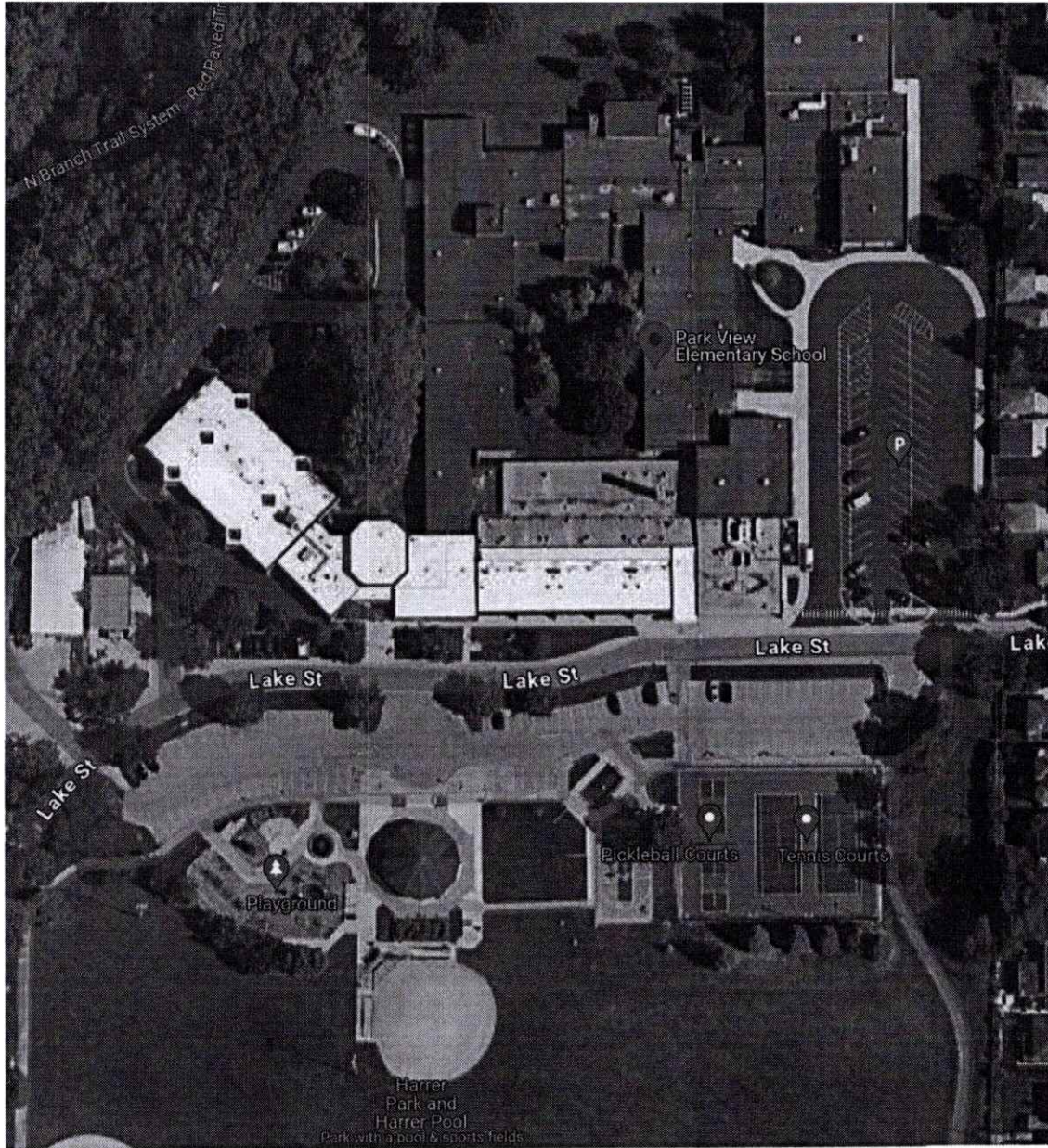
EXHIBIT B

[Depiction and Description of Harrer Park and Harrer Park Licensed Areas]



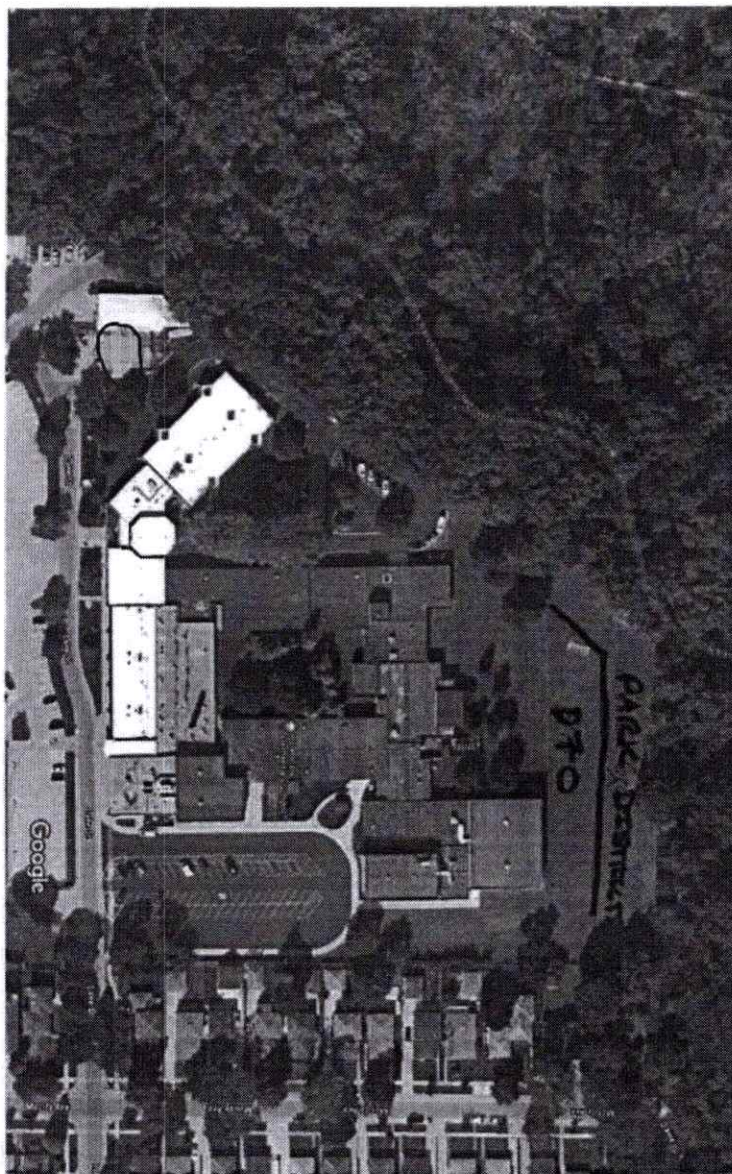
The Harrer Park Licensed Area appears in the image above bordered by Lake Street on the west and north sides, and bordered by a walking trail on the east and south sides.

EXHIBIT C
[Depiction and Description of Park Lot]



The Park Lot is the parking lot adjacent to Harrer Park and is south of Lake Street, highlighted in yellow.

EXHIBIT D
[Depiction and Description of Park Shed]



The Park Shed is depicted above in the upper left part of the image, highlighted in yellow and circled in red.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: August 21, 2024
Subject: Post-Issuance Tax Compliance Report– Resolution #R-05-24

Issue:

The current Bond Ordinances require the Compliance Officer report to the Board of Park Commissioners whether the bond expenditures for the past year comply with the bond ordinance.

Discussion:

A general obligation bond is a common type of municipal bond that is secured by a state or local government's pledge to use legally available resources, including tax revenues, to repay bond holders.

As part of any general obligation bond issue, we must agree to spend the bond proceeds in accordance with IRS regulations. At the end of each year, it is the responsibility of the Compliance Officer to ensure:

1. That all the records related to the bonds are kept.
2. That the District hasn't used the bond proceeds for purposes that would cause the bonds to be taxable.
3. That the property for which the bond proceeds were used has not been leased for private business use.
4. That the District hasn't been contacted by the IRS to respond to a compliance check.

The Compliance Officer reviewed the expenditures and determined that they comply with the bond ordinance.

Park Board Action:

For the Board of Park Commissioners to approve the attached Resolution #R-05-24 stating that the District is compliant with the applicable tax law requirements.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

Resolution #R-05-24

To: Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the “Policy”) adopted by the Board of Park Commissioners (the “Board”) of the Morton Grove Park District, Cook County, Illinois (the “District”), on the 19th day of July, 2023, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 21st day of August, 2024.

By _____
Compliance Officer

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

August 21, 2024

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Fall Registration for residents began on August 5th. Registration for non-residents will start on August 12th.
- Staff have been conducting evaluations with seasonal staff and working on end of the summer program surveys.
- Upcoming events:

Event	Date	Time	Place
Back to School Bash	August 13 th	5:00-8:00pm	Harrer Park
Movie in the Park	August 16 th	Dusk	Harrer Park
Concert in the Park	August 20 th	7:00pm	Harrer Park
Concert in the Park	August 22 nd	7:00pm	Harrer Park
Concert in the Park	August 27 th	7:00pm	Harrer Park
Last Day for Harrer Pool	September 2 nd	11:00am-5:00pm	Harrer Pool
Concert in the Park	September 3 rd	7:00pm	Harrer Park
Pickleball Tournament	September 7 th	10:00am	Harrer Park

Fitness – Matt Shipko

- Personal training has increased this summer, and I have been promoting internally. All trainers now have clients each week.
- MCC academy summer training sessions have come to an end. They have been utilizing our facility with a personal trainer this summer.
- Outdoor yoga will be on Wednesday August 28th. Outdoor programs have been very popular this summer.
- Aqua fitness classes have ended and participants throughout the summer are very pleased with the instructors.

Athletics – Daniel Bregman

- Spring/Summer adult softball leagues are concluding early September. Fall adult softball will begin shortly thereafter.
- Spring/Summer field rentals have concluded and fall rental requests have been reviewed and approved for both affiliate groups and private rental groups.
- Hot Shots sports camps have been popular and well attended this summer.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Summer Dance classes culminated with the annual Summer Dance Showcase on Thursday, August 1st at Harrer Park.
- Surveys were sent out to summer dance classes and camp parents.
- The final Movie in the Park for 2024, “The Incredibles” will be shown on Friday, August 16th.
- Summer concerts continue through August. Makeup performances include Secondhand Soul Band on August 22nd, Outcast Jazz Band on August 27th, and The Polkaholics on September 3rd.
- Summer Piano lessons had 19 participants. Voice lessons were full with 6 participants. Lessons end on August 29th.
- Twelve puppies and eight dogs are attending the summer session of training classes, which ends on August 15th.
- Summer Dance Camps ended on August 8th.
- These sponsors will attend our Back to School Bash on August 13th: ProAuto, State Farm, Amazon Fresh-MG, 5/3 Bank, Lavitt, Sharper Dot Printing, ProCare Family Dental, Sylvan Learning Center, Alden Network, and Play and Spin

Camps/Pre-School/Kinder Odyssey-Sarah Lindahl

- Camp ended on August 2nd. We had a wonderful 8 weeks with great numbers. Sent out a survey to camp families the week of August 12th.
- We have two more weeks with Camp S’more. Those camps were full this summer with 30 kids. Camp ends August 16th.
- Preschool Teachers are under way and prepping for the school year. This month we plan to have the Parent meetings the week of August 19th and the next week will be the meet and greets.
- Kinder Odyssey will start on August 19th. The Am class has 12 students and the PM class is full with 13.
- Family Campout was a success. We had great weather, and we had 24 families signed up. They went to the pool, played games and did a craft. The kids played flashlight candy hunt, we had family chalk contest, and we made s’mores. We ended the night with a movie and woke up the next morning playing a kids bingo game.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- Both pools were audited by Ellis for the third audit of the summer, both pools received an Exceeds
- Oriole Pool closed 8/11 for the season.
- Harrer Pool Post-Season began 8/12 with new hours: M-F Lap Swim 6:00 – 9:00 am (only 8/12 – 8/16), Fridays 4:30 – 8:30 pm, Saturday and Sunday 11:00 – 7:00 pm
- The last day of the season is Labor Day September 2nd 10:00 – 11:00 Member’s Only, 12:00 – 5:00 pm Open Swim.
- Met with BASE and B4 Site Supervisors as well as all BASE and B4 staff, hiring continues for Park View BASE

- Enrollment for Before and After school programs: Hynes and Park View = 98 total students
- First Day of BASE and B4
 - Park View August 19th
 - Hynes August 21st

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- We are currently receiving the second installment of the 2023 property taxes which were due on August 1, 2024. As of today's date, we have collected 88.32% of the entire levy.
- The Finance Department will start the 2025 Budget process soon. We plan to meet with the other departments to go over our goals and objectives.
- I filed the Cook County debit ordinance disclosures for 2023.
- On Wednesday August 7th we had a preconstruction meeting with Riddiford, the roofing contractor at PVCC. The expected start date to fix several sections and coat the entire roof is August 19th. The job is expected to be completed in 14 days.

Marketing – Kathy Herrmann

- The Fall Activity Guide registration has begun
Resident registration begins August 5th. Nonresident registration begins August 12th.
Digital Online Activity Guide posted on website August 4th.
- A new season of banners and onsite fieldhouse signage will be updated by August 19th.
- E-news to be sent to District(s) 67, 70, 63, and 69 on monthly basis, August editions to go out to schools on August 19th.
- Eblast(s) and social media posts to promote Fall programing – ongoing.
- Fall banners going up in holders at Harrer, Austin, Park View to promote larger events (week of August 15th)
- Website updates completed daily/weekly as needed.

3 HUMAN RESOURCES & RISK MANAGEMENT REPORT— MICHELLE KHZAKIA

- Guest Services has been busy with registration
- We had eight rentals this month
- There were zero worker compensation claims
- We are looking to fill the Parks Maintenance 2 position

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Oketo Park Renovation is moving along. Playground equipment installation, playground drainage and mulch is complete. Field drainage work complete. Site amenity installation under way. Shelter piers installed; shelter construction scheduled for week of 8/12. Additional concrete flatwork underway.
- Court Project-Geotechnical reports were complete and sent to WT Engineering. Construction drawings will be complete after review of the geotechnical reports. Project getting ready for bid soon.
- PVCC roof Project- Lowest responsible bid approved. Williams completed the contractor agreement. Park staff cleaned the roof top of sandbags, bricks and debris. Contractor to give 72-hour notice for Thor Guard removal. Project scheduled to start the week of August 19th.
- Harrer Park Master Plan initial kick off meeting held with district staff and Upland Design.
- Oriole Pool heater repairs complete.
- Harrer Pool handicap chair repairs complete.
- Converting field houses from Summer Day Camp to pre-school sites.
- Striped and waxed the floors at Mansfield and Oketo park field houses.
- Installed topsoil, seed and erosion blanket on Austin Park areas affected by glass from previous dump site.
- Support for Recreation staff during summer concert series and custom car show.
- 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.