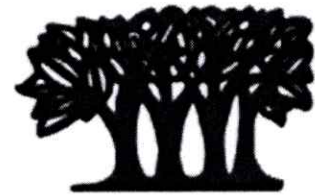


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Board Meeting Agenda September 18, 2024 at 6:30pm

- I. **Roll Call**
- II. **Pledge of Allegiance**
- III. **Additions/Changes to the Agenda**
- IV. **Citizens' Comments on Agenda Items/Correspondence**
- V. **Consent Agenda:**
 - a. **Approval of Minutes:** Minutes from the August 21, 2024 Board meeting
 - b. **Approval of Financial Reports:**
 1. Cash Summary and Revenue and Expenditure Report dated August 31, 2024
 2. Invoice Distribution Report for the period ending August 31, 2024 in the amount of \$319,418.26.
 3. Card Service Reports dated August 31, 2024.
 4. Monthly Budget to Actual report dated August 31, 2024.
- VI. **Director's Report**
- VII. **Attorney's Report**
- VIII. **Department Heads' Reports**
- IX. **Village Liaison's Report**
- X. **New Business:**
 - a. **Administration and Finance Committee – Commissioner, Chair Liston**
 - Guest presenter: Lou Lang - Advantage Government Strategies
 - Action Item: BINA Hearing Date
 - Action Item: Travel, Meals, and Lodging Approval
- XI. **Citizens' Comments 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 August 21, 2024 session.
- XV. **Adjournment**

Persons with disabilities requiring reasonable accommodations 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: September 18, 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 August 21, 2024.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated August 31, 2024.
- The Invoice Distribution Report ending August 31, 2024 in the amount of \$319,418.26.
- Monthly Budget to Actual Report dated August 31, 2024.
- Card Services Report dated August 31, 2024.

AFTER CLOSED SESSION:

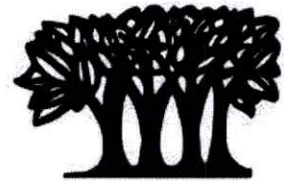
I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

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

Approval of Minutes

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 873rd Board Meeting
August 21, 2024
Held at Prairie View Community Center

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

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

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

Attorney Present: None

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

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

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

- V. **Consent Agenda:**

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

- a. The minutes from the Board Meeting held on July 17, 2024.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated July 31, 2024.
 2. The Invoice Distribution Report for the period ending July 31, 2024 in the amount of \$610,570.67.
 3. Monthly Budget to Actual report dated July 31, 2024.
 4. Card Service Report dated July 31, 2024.

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

- VI. **Director's Report:** Director Wait stated that Oriole Pool is now closed, but Harrer Pool is still open with limited hours. Harrer Pool is open Friday 4:30-8:30pm, Saturday-Sunday 11am-7pm, and lastly closing day will be Labor Day from 10am-5pm. Wait mentioned that there will still be a few concerts in the park before summer ends. The dates for the concerts are August 22nd, August 27th, and September 3rd at Harrer Park. Wait announced that Oketo Park is still progressing, the district will have a meeting with Upland Design on August 22nd to determine when the park will open.

- VII. **Attorney's Report:** The report was sent electronically earlier in the day.

- VIII. **Village Liaison Report:** The Morton Grove Sustainability Expo & Recycling Fest will be Saturday, September 14, 2024 from 10:00am to 1:00pm at the Morton Grove Civic Center.

- IX. **Department Heads' Report:** Superintendent Braubach stated that August has been very busy, the recreation department has finished up camp programs and the pools have finished up their regular season. Personal training in the fitness center has been going very well. The fitness center now has three personal trainers. Braubach mentioned that parent teacher orientations have started for the districts preschool programs which will officially start after Labor Day.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Superintendent O'Brien mentioned that the finance department has started receiving property taxes. The second installment of property taxes was due August 1st, the district has received about 95% of total collections. O'Brien stated that the district has completed a debt ordinance disclosure which is required by Cook County for anyone that assesses property taxes. O'Brien lastly relayed that a BINA hearing will be set next month and be held in October, and a bond ordinance will be set for November.

Superintendent Gorczyca stated that court project's geotechnical reports were complete and sent to WT Engineering. Construction drawings will be complete after review of the reports. The project will be ready to bid at the end of the month. Gorczyca mentioned that the PVCC roof project started August 21st and will last for about two weeks. The maintenance department is in the process of shutting down Oriole Pool for the season, and staff have also been busy converting all the field houses from summer camp to preschool setups.

X. New Business:

a. Administration and Finance Committee – Commissioner Liston, Chair

Oath of Office-New Commissioner: Commissioner Liston made a motion, seconded by Commissioner Pietron, to approve Lisa Rathunde to fill the open seat on the Board of Park Commissioners.

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

Intergovernmental agreement with school District #70: Commissioner Liston made a motion, seconded by Commissioner Minx, to approve the intergovernmental agreement with School District #70.

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

Tax Compliance Resolution #R-05-24: Commissioner Liston made a motion, seconded by Commissioner Pietron, to approve the attached Resolution #R-05-24 stating that the District is compliant with the applicable tax law requirements.

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

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Liston: Thanked the staff for a great summer, and mentioned his family personally had a great time this summer at camp and swim lessons at the pool.

Commissioner Minx: Stated that the Back to School Bash this year was fantastic. Thanked and welcomed Commissioner Rathunde to the Board.

Commissioner Pietron: Welcomed Commissioner Rathunde to the Board and thanked staff for their great job running the park district.

Commissioner Khan: Thanked the staff for a wonderful job this summer and welcomed Commissioner Rathunde to the Board.

Commissioner Rathunde: Thanked the Board for choosing her to serve on the Board, and she looks forward to working with everyone.

XIII. Closed Session: Commissioner Khan made a motion seconded by Commissioner Liston 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 Rathunde, Liston, Minx, Pietron, and Khan. Nays: 0. Motion carried.

XIV. Approval of Closed Session Minutes: Commissioner Liston made a motion, seconded by Commissioner Pietron to approve July 17, 2024 closed session minutes.
Ayes: Commissioners Minx, Pietron, and Khan. Abstain: Commissioners Liston and Rathunde.
Nays: 0. Motion carried.

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

The meeting ended at approximately 6:59pm.

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 08/01/2024 TO 08/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
01	CORPORATE	2,319,655.37	727,937.17	356,898.14	2,690,694.40
02	RECREATION	1,045,014.63	478,883.16	525,037.76	998,860.03
05	POLICE	(2,331.57)	0.00	3,080.75	(5,412.32)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	(6,253.89)	33,051.30	2,732.38	24,065.03
20	I.M.R.F.	125,733.65	35,341.78	17,555.04	143,520.39
22	F.I.C.A.	79,567.77	35,341.78	39,426.68	75,482.87
25	BOND & INTEREST	950,244.05	283,681.30	0.00	1,233,925.35
26	BOND AND INTEREST - HARRER POOL	575,252.91	0.00	0.00	575,252.91
30	LIABILITY INSURANCE	(9,587.48)	110,000.00	8,869.17	91,543.35
35	SPECIAL RECREATION	634,118.45	102,197.31	42,448.20	693,867.56
40	AUDIT	(12,935.83)	22,000.00	0.00	9,064.17
70	CAPITAL IMPROVEMENTS	6,837,838.02	0.00	109,869.72	6,727,968.30
99	PAYROLL CLEARING FUND	74,086.48	216,441.35	204,327.24	86,200.59
	TOTAL - ALL FUNDS	12,613,717.60	2,044,875.15	1,310,245.08	13,348,347.67

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGDGT	
		AMENDED BUDGET		08/31/2024	08/31/2024		MONTH	NORMAL		ABNORMAL
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		2,856,212.00		3,033,289.09		562,893.27		(177,077.09)		106.20
TOTAL EXPENDITURES		2,856,212.00		2,046,290.26		191,854.24		809,921.74		71.64
NET OF REVENUES & EXPENDITURES		0.00		986,998.83		371,039.03		(986,998.83)		100.00
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		3,253,384.00		2,626,240.00		474,577.94		627,144.00		80.72
TOTAL EXPENDITURES		3,253,384.00		2,512,075.94		520,732.54		741,308.06		77.21
NET OF REVENUES & EXPENDITURES		0.00		114,164.06		(46,154.60)		(114,164.06)		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		10,024.89		3,080.75		(24.89)		100.25
NET OF REVENUES & EXPENDITURES		0.00		(10,024.89)		(3,080.75)		10,024.89		100.00
Fund 15 - MUSEUM										
Fund 15 - MUSEUM:										
TOTAL REVENUES		42,000.00		33,000.00		33,000.00		9,000.00		78.57
TOTAL EXPENDITURES		42,000.00		19,396.14		2,681.08		22,603.86		46.18
NET OF REVENUES & EXPENDITURES		0.00		13,603.86		30,318.92		(13,603.86)		100.00
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
TOTAL REVENUES		175,000.00		136,011.81		35,341.78		38,988.19		77.72
TOTAL EXPENDITURES		175,000.00		105,259.50		17,555.04		69,740.50		60.15
NET OF REVENUES & EXPENDITURES		0.00		30,752.31		17,786.74		(30,752.31)		100.00
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
TOTAL REVENUES		250,000.00		136,011.81		35,341.78		113,988.19		54.40
TOTAL EXPENDITURES		250,000.00		172,851.07		39,426.68		77,148.93		69.14
NET OF REVENUES & EXPENDITURES		0.00		(36,839.26)		(4,084.90)		36,839.26		100.00
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
TOTAL REVENUES		1,100,000.00		1,099,422.71		283,681.30		577.29		99.95
TOTAL EXPENDITURES		1,100,000.00		0.00		0.00		1,100,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		1,099,422.71		283,681.30		(1,099,422.71)		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		110,000.00		110,000.00		38,500.00		74.07
TOTAL EXPENDITURES		148,500.00		60,715.40		8,869.17		87,784.60		40.89
NET OF REVENUES & EXPENDITURES		0.00		49,284.60		101,130.83		(49,284.60)		100.00

User: Igonzalez
 DB: Morton Grove Pa
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		AMENDED BUDGET	2024	08/31/2024	08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
TOTAL REVENUES		396,000.00		397,636.84		102,197.31		(1,636.84)		100.41
TOTAL EXPENDITURES		396,000.00		118,028.96		42,448.20		277,971.04		29.81
NET OF REVENUES & EXPENDITURES		0.00		279,607.88		59,749.11		(279,607.88)		100.00
Fund 40 - AUDIT										
Fund 40 - AUDIT:										
TOTAL REVENUES		22,500.00		22,000.00		22,000.00		500.00		97.78
TOTAL EXPENDITURES		22,500.00		21,300.00		0.00		1,200.00		94.67
NET OF REVENUES & EXPENDITURES		0.00		700.00		22,000.00		(700.00)		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		787,993.53		109,869.72		1,185,506.47		39.93
NET OF REVENUES & EXPENDITURES		0.00		266,006.47		(109,869.72)		(266,006.47)		100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL REVENUES - ALL FUNDS		11,027,096.00		8,647,612.26		1,659,033.38		2,379,483.74		78.42
TOTAL EXPENDITURES - ALL FUNDS		11,027,096.00		6,103,735.69		936,517.42		4,923,360.31		55.35
NET OF REVENUES & EXPENDITURES		0.00		2,543,876.57		722,515.96		(2,543,876.57)		100.00

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40395					
02-01-490193	PROGRAM REVENUE HOT SHOTS	AYOBAMI OYESOMI	REFUND BASKETBALL SKILLS C	150.00	40395
		Total For Check 40395		150.00	
Check 40396					
01-20-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		FLOOR STRIPPING & WAXING S	592.95	40396
		Total For Check 40396		592.95	
Check 40397					
01-20-520225	MATRL-SUPP-R & R - VEHICLE CASSIDY TIRE & SERVICE		MOUNTING NEW TIRES	100.00	40397
		Total For Check 40397		100.00	
Check 40398					
02-08-592945	CONTRACTING SERVICES-BACK	CLOWNING AROUND ENTERTAINM	REMAINING DEPOSIT PETTING	807.00	40398
		Total For Check 40398		807.00	
Check 40399					
01-20-520225	MATRL-SUPP-R & R - VEHICLE GROVER FABRICATION AND WEL WELD BRACKET ONTO TUBE FOR			120.00	40399
		Total For Check 40399		120.00	
Check 40400					
02-21-520260	MATRL AND SUPP-REPAIR EQUI HALOGEN SUPPLY COMPANY, IN		OUTPUT ANALOG MODULE	493.50	40400
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG HALOGEN SUPPLY COMPANY, IN		BATTERY AND CONTROL BOX FO	3,324.50	40400
02-22-520260	MATRL AND SUPP-REPAIR EQUI HALOGEN SUPPLY COMPANY, IN		VAC TRANSFER FILTER ELEMEN	179.56	40400
		Total For Check 40400		3,997.56	
Check 40401					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	SPRING 2024 KARATE	24,994.50	40401
		Total For Check 40401		24,994.50	
Check 40402					
02-22-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	LIFEGUARD CERTIFICATIONS	210.00	40402
		Total For Check 40402		210.00	
Check 40403					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	PORTA POTTY RENTALS 6250 D	920.00	40403
		Total For Check 40403		920.00	
Check 40404					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP	REC INCLUSION SERVICES FOR 6.7	3,549.66	40404
		Total For Check 40404		3,549.66	
Check 40405					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	PRUNERS AND EATING UTENSIL	22.47	40405
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	FOR GRAFFITI REMOVAL SUPPL	160.47	40405
02-21-553100	CONTRACTUAL SERVICES-POOL	MENARDS	WATER CLARIFIER	17.98	40405
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	SUPPLIES FOR PVCC	141.03	40405
02-33-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SUPPLIES FOR PVCC	34.95	40405
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR PVCC	44.74	40405
		Total For Check 40405		421.64	
Check 40406					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	GREASE TUBES	9.29	40406
		Total For Check 40406		9.29	
Check 40407					
01-20-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF	ILL SUPPLIES FOR PVCC	762.44	40407
		Total For Check 40407		762.44	
Check 40408					
02-33-554100	CONTRACTUAL SERVICES-AGREE	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICES	1,684.80	40408
		Total For Check 40408		1,684.80	
Check 40409					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	3,799.80	40409
		Total For Check 40409		3,799.80	
Check 40410					
02-06-490715	PROGRAM FEES REV-TODDLER V	ROCK 'N' KIDS, INC.	CONTRACTUAL PAYMENT	216.00	40410

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40410					
		Total For Check 40410		216.00	
Check 40411					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR AUGUST 2024	110.00	40411
		Total For Check 40411		110.00	
Check 40412					
01-20-520321	MATRL AND SUPP-MAINT. - MA	SOUTH SIDE CONTROL SUPPLY	FAN MOTOR REPLACEMENT AC U	160.47	40412
		Total For Check 40412		160.47	
Check 40413					
02-07-490826	PROGRAM FEES REV-KINDER OD	SYEDA QUADRI	REFUND FOR KINDER ODYSSEY	100.00	40413
		Total For Check 40413		100.00	
Check 40414					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	275.92	40414
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	275.92	40414
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	284.27	40414
		Total For Check 40414		836.11	
Check 40415					
02-33-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	ELEVATOR FEE	55.00	40415
		Total For Check 40415		55.00	
Check 40416					
70-10-586101	PVCC ROOF PROJECT	WILLIAMS ASSOCIATES ARCHIT	PROFESSIONAL SERVICES	1,181.39	40416
		Total For Check 40416		1,181.39	
Check 40417					
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	SECTION 125 REIMBURSEMENT	308.58	40417
		Total For Check 40417		308.58	
Check 40418					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	360 CHICAGO TOURS LLC	FIRST PAYMENT FOR FITNESS	375.00	40418
		Total For Check 40418		375.00	
Check 40419					
01-10-581400	EXP MISCELLANEOUS-DUES & S	CITYTECH USA, INC.	PUBLIC SALARY MEMEBRSHIP	225.00	40419
		Total For Check 40419		225.00	
Check 40420					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.45	40420
		Total For Check 40420		52.45	
Check 40421					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	1,200.86	40421
		Total For Check 40421		1,200.86	
Check 40422					
02-33-570200	BUILDING & LANDSCAPE-BUILD	FILTER SERVICES INC.	RTV FILTERS@ PVCC	3,008.70	40422
		Total For Check 40422		3,008.70	
Check 40423					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	GRAINGER	EYE WASH OR PVCC	144.60	40423
		Total For Check 40423		144.60	
Check 40424					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	LAWN MAINTENANCE MONTHLY	8,834.00	40424
		Total For Check 40424		8,834.00	
Check 40425					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	374.74	40425
		Total For Check 40425		374.74	
Check 40426					
02-22-520331	MATRL AND SUP-SUPPLIES - I	JEFF ELLIS & ASSOCIATES, I	AUGUST AUDITS	1,450.00	40426
		Total For Check 40426		1,450.00	
Check 40427					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	JULISSA REYES	RENTAL REFUND	100.00	40427

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40427					
		Total For Check 40427		100.00	
Check 40428					
01-10-554100	CONTRACTUAL SERVICES-AGREE KASEYA US LLC		IT COMPLETE MODULES	557.05	40428
		Total For Check 40428		557.05	
Check 40429					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	63.71	40429
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	63.71	40429
		Total For Check 40429		127.42	
Check 40430					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		6250 DEMPSTER TRASH REMOVA	1,919.44	40430
		Total For Check 40430		1,919.44	
Check 40431					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED- LURVEY LANDSCAPE SUPPLY		GRASS SEED EROSION CONTROL	73.90	40431
		Total For Check 40431		73.90	
Check 40432					
35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC INCLUSION SERVICES APRIL A			2,253.44	40432
		Total For Check 40432		2,253.44	
Check 40433					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		PLUMBING PARTS	109.09	40433
02-21-520260	MATRL AND SUPP-REPAIR EQUI MENARDS		IMPACT DRIVE BELT SET	16.14	40433
		Total For Check 40433		125.23	
Check 40434					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG MIDWEST APPLIED SOLUTIONS, REPLACEMENT CONTRACTORS CO			5,138.00	40434
		Total For Check 40434		5,138.00	
Check 40435					
02-31-440501	RENTALS-FIELDHOUSE RENTALS NANCY KABAT		REFUND FOR RENTAL 7/27/24	100.00	40435
		Total For Check 40435		100.00	
Check 40436					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		HYDRAULIC COUPLINGS	224.44	40436
		Total For Check 40436		224.44	
Check 40437					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG PREMISTAR-NORTH		LAP POOL HEATER ORIOLE	5,992.00	40437
		Total For Check 40437		5,992.00	
Check 40438					
01-10-554100	CONTRACTUAL SERVICES-AGREE PROSHRED CHICAGO		SHREDDING SERVICES	78.62	40438
		Total For Check 40438		78.62	
Check 40439					
01-20-520323	MATRL AND SUPP-MAINT. - MA RUSSO POWER EQUIPMENT		TRASH PICKING PICKERS	74.91	40439
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS RUSSO POWER EQUIPMENT		LINE TRIMMER PARTS	197.34	40439
		Total For Check 40439		272.25	
Check 40441					
02-08-593936	PROGRAM SUPPLIES-FAMILY CA SWANK MOTION PICTURES, INC MOVIE FOR FAMILY CAMPOUT			520.00	40441
		Total For Check 40441		520.00	
Check 40442					
02-21-553100	CONTRACTUAL SERVICES-POOL UNIVAR SOLUTIONS		CHLORINE FOR HARRER	1,963.75	40442
		Total For Check 40442		1,963.75	
Check 40443					
02-08-592945	CONTRACTING SERVICES-BACK THE SCRIBBLE BOOKS COMPANY KIDS PERFORMER FOR BACK TO			500.00	40443
		Total For Check 40443		500.00	
Check 40465					
01-20-554100	CONTRACTUAL SERVICES-AGREE ALARM DETECTION SYSTEMS, I QUARTERLY CHARGES 6240 DEM			120.96	40465
02-22-554100	CONTRACTUAL SERVICES-AGREE ALARM DETECTION SYSTEMS, I QUARTERLY CHARGES 9200 ORI			202.47	40465
15-10-554600	CONTRACTUAL SERVICES-PROF ALARM DETECTION SYSTEMS, I QUARTERLY CHARGES 6148 DEM			64.26	40465

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40465					
		Total For Check 40465		387.69	
Check 40466					
01-20-520221	MATRL-SUPP-R & R - BLDG RE BENNETT DOOR SERVICES, INC		GARAGE DOOR REPAIR	577.08	40466
		Total For Check 40466		577.08	
Check 40467					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON SOLUTIONS AMERICA		COPIER LEASE	40.81	40467
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON SOLUTIONS AMERICA		COPIER LEASE	40.80	40467
		Total For Check 40467		81.61	
Check 40468					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS CASSIDY TIRE & SERVICE		MOWER TIRE REPAIR	20.00	40468
		Total For Check 40468		20.00	
Check 40469					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL 8830 OAK PAR	45.77	40469
		Total For Check 40469		45.77	
Check 40470					
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	428.38	40470
01-10-551400	CONTRACTUAL SERVICES-BAMBO	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	1,585.45	40470
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	15.99	40470
01-10-581600	EXP MISC.-MORTON GROVE SPE	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	248.70	40470
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	21.99	40470
01-20-520225	MATRL-SUPP-R & R - VEHICLE	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	20.00	40470
01-20-520323	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	71.98	40470
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	2,814.57	40470
01-20-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	330.00	40470
02-03-592412	CONTRACTING SERVICES- CAMP	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	3,783.36	40470
02-03-593412	PROGRAM SUPPLIES-CAMP	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	409.31	40470
02-04-593514	PROGRAM SUPPLIES-DANCE - C	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	85.71	40470
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	431.62	40470
02-08-592935	CONTRACTING SERVICES-MOVIE	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	520.00	40470
02-08-593926	PROGRAM SUPPLIES-SUMMER CO	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	8.18	40470
02-10-481810	MISCELLANEOUS REV-MISC. -	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	36.92	40470
02-10-589110	EXP MISC.-MARKETING SPECIA	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	11.99	40470
02-21-553100	CONTRACTUAL SERVICES-POOL	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	44.40	40470
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	892.48	40470
02-21-584300	EXP MISCELLANEOUS-POOL - S	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	278.86	40470
02-21-584400	EXP MISCELLANEOUS-POOL - M	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	286.48	40470
02-22-584300	EXP MISCELLANEOUS-POOL - S	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	406.77	40470
02-32-520370	MATRL AND SUPP-SUPPLIES -	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	73.03	40470
02-33-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	103.93	40470
02-33-520321	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	9.99	40470
02-33-520327	MATRL- SUPP-MAINT. - BALL	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	26.99	40470
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	16.77	40470
02-33-570200	BUILDING & LANDSCAPE-BUILD	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	77.08	40470
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	1,513.99	40470
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	514.58	40470
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	FIFTH THIRD BANK	CREDIT CARD FOR JULY 2024	591.68	40470
		Total For Check 40470		15,661.18	
Check 40471					
02-33-570200	BUILDING & LANDSCAPE-BUILD	GRAINGER	WALL ANCHOR	5.66	40471
		Total For Check 40471		5.66	
Check 40472					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	DRINKING WATER FOR PVCC	53.95	40472
		Total For Check 40472		53.95	
Check 40473					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40473					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPORTS BIRTHDAY	200.00	40473
		Total For Check 40473		200.00	
Check 40474					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	192.76	40474
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	192.76	40474
		Total For Check 40474		385.52	
Check 40475					
02-01-490512	PROGRAM FEES -OUTDOOR FIEL MARK	GURGONE	KEY DEPOSIT REFUND	300.00	40475
		Total For Check 40475		300.00	
Check 40476					
01-20-520312	MATERIALS AND SUPPLIES-JAN MENARDS		BROOMS FOR FIELDHOUSES AND	38.97	40476
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		AUSTIN FIELD HOUSE PLUMBIN	66.23	40476
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS		WASP SPRAY	94.78	40476
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS		BROOMS FOR FIELDHOUSES AND	57.97	40476
02-21-520260	MATRL AND SUPP-REPAIR EQUI MENARDS		HARDWARE	8.74	40476
02-21-520312	MATERIALS AND SUPPLIES-JAN MENARDS		POOL DISINFECTANT AND CLEA	4.99	40476
02-21-553100	CONTRACTUAL SERVICES-POOL MENARDS		POOL DISINFECTANT AND CLEA	119.86	40476
		Total For Check 40476		391.54	
Check 40477					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		OIL AND FUEL STABLIZER	15.49	40477
01-20-520500	MATRL-SUPP-SUPPLIES - GAS NAPA		OIL AND FUEL STABLIZER	107.76	40477
		Total For Check 40477		123.25	
Check 40478					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	181.62	40478
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	296.91	40478
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	463.37	40478
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	271.93	40478
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	58.09	40478
		Total For Check 40478		1,271.92	
Check 40479					
02-01-592131	CONTRACTING-SOFTBALL - ADU NORTH SHORE OFFICIALS ASSO UMPIRE INVOICE JULY			600.00	40479
		Total For Check 40479		600.00	
Check 40480					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	RAM KRISHNA ADHIKARI	REFUND FOR PRESCHOOL	100.00	40480
		Total For Check 40480		100.00	
Check 40481					
02-01-592170	CONTRACTING-YOUTH ATHLETIC SKYHAWKS SPORTS ACADEMY, I GOLF CAMP, FOOTBALL, TRACK A			3,450.30	40481
		Total For Check 40481		3,450.30	
Check 40482					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL APRK	33.27	40482
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL APRK	14.11	40482
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL APRK	469.65	40482
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL APRK	95.70	40482
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL APRK	2.00	40482
		Total For Check 40482		614.73	
Check 40483					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	118.35	40483
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	163.67	40483
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	1,170.87	40483
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	1,661.88	40483
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	473.38	40483
		Total For Check 40483		3,588.15	
Check 40484					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS, INC	WELLBEATS MONTHLY SUBSCRIP	249.00	40484

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40484					
		Total For Check 40484		249.00	
Check 40485					
02-01-490193	PROGRAM REVENUE HOT SHOTS	AFRA AMLANI	REFUND FOR BITTY BALLET &	182.00	40485
02-04-490514	PROGRAM FEES REV-DANCE CLA	AFRA AMLANI	REFUND FOR BITTY BALLET &	104.00	40485
		Total For Check 40485		286.00	
Check 40486					
70-10-586000	EXP MIS-BOND REGISTRAR & L	AMALGAMATED BANK OF CHICAG	MGPD GENERAL OBLIGATION CE	475.00	40486
		Total For Check 40486		475.00	
Check 40487					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	ANDERSON LOCK CO	REPLACED LOCK IN MEN AND W	3,707.24	40487
15-10-570200	BUILDING & LANDSCAPE-BUILD	ANDERSON LOCK CO	KEYS ENTRANCE DOORS	42.05	40487
		Total For Check 40487		3,749.29	
Check 40488					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	JULY GROUPEX CLASSES	1,395.00	40488
		Total For Check 40488		1,395.00	
Check 40489					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE FOR PRINTER	200.17	40489
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE FOR PRINTER	200.17	40489
		Total For Check 40489		400.34	
Check 40490					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUSINESS CABL	600.90	40490
		Total For Check 40490		600.90	
Check 40491					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	AGUST CREDIT CARD BILL	14.85	40491
02-08-593936	PROGRAM SUPPLIES-FAMILY CA	ELAN FINANCIAL SERVICES	AGUST CREDIT CARD BILL	6.98	40491
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	AGUST CREDIT CARD BILL	22.36	40491
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	AGUST CREDIT CARD BILL	13.95	40491
02-21-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	AGUST CREDIT CARD BILL	275.00	40491
02-22-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	AGUST CREDIT CARD BILL	275.00	40491
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	AGUST CREDIT CARD BILL	9.00	40491
		Total For Check 40491		617.14	
Check 40492					
15-10-570200	BUILDING & LANDSCAPE-BUILD	EVANSTON ORGANICS	MULCH FOR MUSEUM	102.00	40492
		Total For Check 40492		102.00	
Check 40493					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	FELICIDAD FERNANDO	RENTAL DEPOSIT	100.00	40493
		Total For Check 40493		100.00	
Check 40494					
70-10-586149	OKETO PARK RENOVATION - OS	INNOVATION LANDSCAPE, INC	2ND PAYMENT FOR OKETO OLAD	64,042.92	40494
		Total For Check 40494		64,042.92	
Check 40495					
02-07-490825	PROGRAM FEES REV-BASE	JI YUN YUM	DEPOSIT REFUND B.A.S.E FUL	100.00	40495
		Total For Check 40495		100.00	
Check 40496					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS ALARM MONITORING	105.00	40496
		Total For Check 40496		105.00	
Check 40497					
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC	2024 3RD QUARTER CONTRIBUT	35,651.54	40497
		Total For Check 40497		35,651.54	
Check 40498					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MC MASTER-CARR SUPPLY CO	RESTROOM PARTITION BRACKET	33.27	40498
		Total For Check 40498		33.27	
Check 40499					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40499					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	KEY CHAIN BELT CLIPS	131.85	40499
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	CONCRETE CRACK SEALER	73.35	40499
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	KEY CHAIN BELT CLIPS	11.40	40499
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	CEDAR BOARDS	6.49	40499
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	PATCH FOR POTHOLE	54.79	40499
02-21-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	PATCH FOR POTHOLE	19.98	40499
02-21-553100	CONTRACTUAL SERVICES-POOL	MENARDS	MURIATIC ACID	8.99	40499
Total For Check 40499				306.85	
Check 40500					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	1,611.32	40500
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	811.46	40500
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	4,922.87	40500
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	4,815.88	40500
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	6,445.30	40500
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	312.87	40500
Total For Check 40500				18,919.70	
Check 40501					
01-10-481810	MISCELLANEOUS REV-MISC. -	MORTON GROVE PUBLIC LIBRAR	PAYMENT FOR LOST BOOKS	43.90	40501
Total For Check 40501				43.90	
Check 40502					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	WATER SERVICES FOR HARRER	1,714.44	40502
Total For Check 40502				1,714.44	
Check 40503					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	2,702.15	40503
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	1,445.70	40503
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	484.56	40503
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	83.94	40503
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	3,416.54	40503
Total For Check 40503				8,132.89	
Check 40504					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,098.62	40504
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,098.62	40504
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,131.92	40504
Total For Check 40504				3,329.16	
Check 40505					
02-01-490193	PROGRAM REVENUE HOT SHOTS	SHARIQ HASHMI	REFUND FOR VOLLEYBALL SKIL	120.00	40505
Total For Check 40505				120.00	
Check 40506					
70-10-586135	EXP MIS - BASKETBALL & TEN	SOIL AND MATERIAL CONSULTA	PAVEMENT INVESTIGATION JAC	8,974.00	40506
Total For Check 40506				8,974.00	
Check 40507					
01-20-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	MORNING FRESH	1,072.28	40507
Total For Check 40507				1,072.28	
Check 40508					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	MGPD COURT IMPROVEMENTS	20,550.00	40508
Total For Check 40508				20,550.00	
Check 40509					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	CHLORINE	1,704.60	40509
Total For Check 40509				1,704.60	
Check 40510					
70-10-586151	PALMA LANE RENOVATIONS - O	UPLAND DESIGN	PALMA PARK OSLAD DEVELOPME	14,646.41	40510
Total For Check 40510				14,646.41	
Check 40523					
01-10-554100	CONTRACTUAL SERVICES-AGREE	ILLINOIS DEPARTMENT OF REV	STATEMENT BALANCE	11.95	40523

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40523					
		Total For Check 40523		11.95	
Check 40524					
02-06-490711	PROGRAM FEES REV-PRE SCHOO ALAA ALANI		REFUND FOR PRESCHOOL	100.00	40524
		Total For Check 40524		100.00	
Check 40525					
02-21-420250	FEES AND ADMISSIONS-POOL - ARVEEN IQBAL		SWIM LESSONS CANCELLED FOR	48.00	40525
		Total For Check 40525		48.00	
Check 40526					
02-22-420250	FEES AND ADMISSIONS-POOL - EILEEN LYNCH		SWIM LESSONS CANCELLED FOR	24.00	40526
		Total For Check 40526		24.00	
Check 40527					
15-10-570200	BUILDING & LANDSCAPE-BUILD EVANSTON ORGANICS		MULCH FOR MUSEUM	51.30	40527
		Total For Check 40527		51.30	
Check 40528					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	INDEX CARDS FOR MUSEUM	1.09	40528
		Total For Check 40528		1.09	
Check 40529					
02-21-420250	FEES AND ADMISSIONS-POOL - GODSON KURIAKOSE		SWIM LESSONS CANCELLED FOR	24.00	40529
		Total For Check 40529		24.00	
Check 40530					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	BUISNESS CARDS FOR DISTRIC	200.00	40530
		Total For Check 40530		200.00	
Check 40531					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	GREG EASTMAN	2024 SPRING/SUMER 3RD/2ND	200.00	40531
		Total For Check 40531		200.00	
Check 40532					
02-35-554400	CONTRACT SVCS-AGREEMENTS - HAGG PRESS INC.		PRINTING OF FALL ACTIVITY	15,685.00	40532
		Total For Check 40532		15,685.00	
Check 40533					
02-22-420250	FEES AND ADMISSIONS-POOL - KARIK GOHEL		SWIM LESSONS CANCELLED FOR	48.00	40533
		Total For Check 40533		48.00	
Check 40534					
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.	LANGUAGE CLASSES CONTRACTO	52.00	40534
		Total For Check 40534		52.00	
Check 40535					
02-08-592914	CONTRACTING SERVICES-COLD	LIVESTEAM	ENTERTAINMENT FOR COLD BRE	1,200.00	40535
		Total For Check 40535		1,200.00	
Check 40536					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER PORTA POTTY	920.00	40536
		Total For Check 40536		920.00	
Check 40537					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR AUG	993.56	40537
		Total For Check 40537		993.56	
Check 40538					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	MATT SILVERBERG	2024 SPRING/SUMMER 1ST PLA	500.00	40538
		Total For Check 40538		500.00	
Check 40539					
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	SMALL CARPET CLEANER FOR P	99.04	40539
		Total For Check 40539		99.04	
Check 40540					
02-33-520321	MATRL AND SUPP-MAINT. - MA	MSTS RECEIVABLES LLC	ROTARY HAMMER, ROTARY HAMME	210.94	40540
		Total For Check 40540		210.94	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40541					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT NANCY LEONG		2024 SPRING/SUMMER 2ND PLA	200.00	40541
	Total For Check 40541			200.00	
Check 40542					
02-22-420250	FEES AND ADMISSIONS-POOL - NATHALIE MOGANG		SWIM LESSONS CANCELLED FOR	46.00	40542
	Total For Check 40542			46.00	
Check 40543					
02-21-420250	FEES AND ADMISSIONS-POOL - RIFQAH PUTHAWALA		SWIM LESSONS CANCELLED FOR	48.00	40543
	Total For Check 40543			48.00	
Check 40544					
02-21-420250	FEES AND ADMISSIONS-POOL - SANA BANGLORIA		SWIM LESSONS CANCELLED FOR	24.00	40544
	Total For Check 40544			24.00	
Check 40545					
02-21-420250	FEES AND ADMISSIONS-POOL - SANA KHALID		SWIM LESSONS CANCELLED FOR	48.00	40545
	Total For Check 40545			48.00	
Check 40546					
02-22-420250	FEES AND ADMISSIONS-POOL - SANJUM BAIG		SWIM LESSONS CANCELLED FOR	33.00	40546
	Total For Check 40546			33.00	
Check 40547					
02-22-420250	FEES AND ADMISSIONS-POOL - SAVANDARA SOK		SWIM LESSONS CANCELLED FOR	33.00	40547
	Total For Check 40547			33.00	
Check 40548					
02-07-593823	PROGRAM SUPPLIES-B4	SYSCO FOOD SERVICES	SNACKS FOR BASE AND B4	642.65	40548
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACKS FOR BASE AND B4	905.83	40548
	Total For Check 40548			1,548.48	
Check 40549					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	272.86	40549
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	272.86	40549
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	281.12	40549
	Total For Check 40549			826.84	
Check 40550					
02-22-420250	FEES AND ADMISSIONS-POOL - VICTOR SHMOUEL		SWIM LESSONS CANCELLED FOR	36.00	40550
	Total For Check 40550			36.00	
Check 40551					
02-22-420250	FEES AND ADMISSIONS-POOL - VIDAS MOOSH		SWIM LESSONS CANCELLED FOR	72.00	40551
	Total For Check 40551			72.00	
Check 40552					
02-21-420250	FEES AND ADMISSIONS-POOL - ZAINAB MAHMOOD		SWIM LESSONS CANCELLED FOR	48.00	40552
	Total For Check 40552			48.00	
Check 40553					
02-22-420250	FEES AND ADMISSIONS-POOL - ZAYA ODICHO TOUMA		SWIM LESSONS CANCELLED FOR	108.00	40553
	Total For Check 40553			108.00	

09/10/2024 11:08 AM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 08/01/2024 - 08/31/2024
JOURNALIZED
PAID

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

Fund 01 CORPORATE	35,852.92
Fund 02 RECREATION	121,326.01
Fund 15 MUSEUM	743.66
Fund 30 LIABILITY INSURANC	8,869.17
Fund 35 SPECIAL RECREATION	42,448.20
Fund 70 CAPITAL IMPROVEMEN	109,869.72
Fund 99 PAYROLL CLEARING F	308.58
	<hr/>
	319,418.26

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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	2,543,236.37	(83,236.37)
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	9,030.00	9,030.00	79,680.29	(70,650.29)
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	310,028.45	(38,612.45)
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	7,404.92	12,089.08
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LO			30,000.00	(30,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	63,539.06	32,732.94
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,856,212.00	2,856,212.00	3,033,289.09	(177,077.09)
UNK_EXP					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	178,376.00	117,922.44	60,453.56
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RJ	83,740.00	83,740.00	45,935.16	37,804.84
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	129,585.00	129,585.00	86,386.40	43,198.60
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	81,421.00	53,511.40	27,909.60
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	62,602.00	62,602.00	41,561.41	21,040.59
01-10-513211	SALARIES & WAGES-SECRETARY PART TI	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 - SUPPLI	5,744.00	5,744.00	892.32	4,851.68
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAL	2,500.00	2,500.00	715.98	1,784.02
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLI	800.00	800.00	508.01	291.99
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC			184.36	(184.36)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	311,563.00	311,563.00	177,399.04	134,163.96
01-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	10,336.39	8,863.61
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	12,000.00	4,425.38	7,574.62
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00	820.89	979.11
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	11,022.37	14,277.63
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	43,200.00	43,200.00	24,287.38	18,912.62
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	14,500.00	14,500.00	9,340.38	5,159.62
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 ASSI	20,000.00	20,000.00	21,172.98	(1,172.98)
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	30,000.00	17,307.14	12,692.86
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	203.98	796.02
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - F	10,000.00	10,000.00	4,458.07	5,541.93

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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 PLN	1,000.00	1,000.00		1,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EX	3,000.00	3,000.00	1,924.58	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 & SUBSCRIPT	13,885.00	13,885.00	9,923.84	3,961.16
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	788.50	211.50
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	2,000.00	2,000.00	248.70	1,751.30
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	500.00	500.00	786.29	(286.29)
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)	(1,466,238.41)	589,451.59
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		800,522.00	800,522.00	1,567,050.68	766,528.68
Dept 20 - PARKS MAINT					
UNK_EXP					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS §	101,984.00	101,984.00	67,089.60	34,894.40
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	63,172.80	32,891.20
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	268,661.68	141,612.32
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	14,799.74	(4,799.74)
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00	14,233.13	5,766.87
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SEI	6,500.00	6,500.00	839.82	5,660.18
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	8,000.00	8,000.00	7,236.35	763.65
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	500.00	500.00		500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUI	13,000.00	13,000.00	7,358.84	5,641.16
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	3,429.25	1,570.75
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - §	8,000.00	8,000.00	4,510.41	3,489.59
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	8,000.00	8,000.00	11,134.16	(3,134.16)

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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	984.04	5,515.96
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	25,000.00	25,000.00	8,992.72	16,007.28
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	54,612.65	(15,612.65)
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	15,475.03	(4,475.03)
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	1,682.73	2,317.27
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 - S	2,500.00	2,500.00	617.37	1,882.63
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	301.94	698.06
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00		500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(800,522.00)	(800,522.00)	(580,051.85)	220,470.15
	NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINT	(800,522.00)	(800,522.00)	(580,051.85)	220,470.15
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			986,998.83	986,998.83
	ESTIMATED REVENUES - FUND 01	2,856,212.00	2,856,212.00	3,033,289.09	986,998.83
	APPROPRIATIONS - FUND 01	2,856,212.00	2,856,212.00	2,046,290.26	(986,998.83)
	NET OF REVENUES/APPROPRIATIONS - FUND 01			986,998.83	(986,998.83)
	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	2,683,974.23	(986,998.83)
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	1,087,947.69	193,052.31
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	1,570.00	174.00
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR			(1,412.40)	1,412.40
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,323,744.00	1,323,744.00	1,088,105.29	235,638.71
UNK_EXP					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	97,803.00	97,803.00	64,702.20	33,100.80
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	71,742.00	71,742.00	47,422.60	24,319.40
02-10-512300	SALARIES & WAGES-RECREATION SUPER	293,670.00	293,670.00	182,675.55	110,994.45

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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	35,079.00	16,864.00
02-10-513301	PT AQUATIC SUPERVISOR			10,765.92	(10,765.92)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGI	51,760.00	51,760.00	40,859.67	10,900.33
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLD	6,000.00	6,000.00	3,492.26	2,507.74
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DJ	201,015.00	201,015.00	101,704.07	99,310.93
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	9,308.00	9,892.00
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	10,800.00	3,804.00	6,996.00
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00	692.45	1,107.55
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	11,022.37	14,277.63
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	31,365.71	8,634.29
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 - S	1,000.00	1,000.00		1,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	5,448.00	5,448.00	2,244.68	3,203.32
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRAJ	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	100.00	100.00	2,564.07	(2,464.07)
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING			48,774.28	(48,774.28)
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
02-10-589110	EXP MISC.-MARKETING SPECIAL EVENT			11.99	(11.99)
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)	(799,383.26)	84,588.74
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAI	439,772.00	439,772.00	288,722.03	(151,049.97)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED	439,772.00	439,772.00	288,722.03	(151,049.97)
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK_REV					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	15,831.07	(3,542.07)
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,700.00	19,700.00	17,940.00	1,760.00
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	7,965.80	12,054.20
02-01-490176	PROGRAM FEES REV-ISKC KARATE	63,608.00	63,608.00	53,801.00	9,807.00
02-01-490179	PROGRAM FEES REV-TKDO	9,800.00	9,800.00	4,575.71	5,224.29

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK_REV					
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00		3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	96,583.00	96,583.00	91,740.88	4,842.12
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	35,000.00	35,000.00	19,152.50	15,847.50
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	54,893.00	54,893.00	33,671.50	21,221.50
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	317,773.00	317,773.00	244,568.46	73,204.54
UNK_EXP					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,160.00	2,160.00	3,672.90	(1,512.90)
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,261.00	2,261.00	1,490.07	770.93
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM	300.00	300.00		300.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	500.00	500.00		500.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTB	7,400.00	7,400.00	3,413.00	3,987.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURN			10.00	(10.00)
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRAC	14,014.00	14,014.00	3,775.30	10,238.70
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	44,525.00	44,525.00	24,994.50	19,530.50
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	34,900.75	32,707.25
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	1,250.00	1,250.00	1,070.24	179.76
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	4,600.00	4,600.00	2,864.40	1,735.60
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN	1,000.00	1,000.00	260.00	740.00
02-01-593175	PROGRAM SUPPLIES-SD 67 SOCCER GOAI			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)	(81,531.08)	72,696.92
	NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS	163,545.00	163,545.00	163,037.38	(507.62)
Dept 03 - CAMPS					
UNK_REV					
02-03-490412	PROGRAM FEES REV-CAMP	249,995.00	249,995.00	253,696.84	(3,701.84)
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 CAM	8,040.00	8,040.00	10,944.00	(2,904.00)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	273,835.00	273,835.00	279,970.34	(6,135.34)
UNK_EXP					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELO	125,256.00	125,256.00	94,683.24	30,572.76
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVIS			39,337.08	(39,337.08)
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	33,939.00	28,654.27	5,284.73

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 03 - CAMPS					
UNK_EXP					
02-03-593412	PROGRAM SUPPLIES-CAMP	8,216.00	8,216.00	7,972.37	243.63
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(167,411.00)	(167,411.00)	(170,646.96)	(3,235.96)
	NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS	106,424.00	106,424.00	109,323.38	2,899.38
Dept 04 - DANCE					
UNK_REV					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	31,093.90	5,906.10
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	33,332.90	8,017.10
UNK_EXP					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	13,471.00	13,471.00	9,148.50	4,322.50
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	5,100.00	5,100.00	3,034.29	2,065.71
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA	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	688.09	3,811.91
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)	(15,165.88)	11,680.12
	NET OF REVENUES/APPROPRIATIONS - 04 - DANCE	14,504.00	14,504.00	18,167.02	3,663.02
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	496.00	2,084.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	17,904.00	17,904.00	8,100.00	9,804.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	29,934.00	29,934.00	12,697.00	17,237.00
UNK_EXP					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	3,105.00	3,105.00		3,105.00
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	1,860.00	1,860.00	3,971.32	(2,111.32)
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	605.00	227.00
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)	(5,110.89)	14,675.11
	NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAF	10,148.00	10,148.00	7,586.11	(2,561.89)

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 06 - PRESCHOOL-INFANTS					
UNK REV					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	105,017.00	105,017.00	62,155.00	42,862.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,800.00	3,800.00	2,875.00	925.00
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	<u>110,317.00</u>	<u>110,317.00</u>	<u>65,378.00</u>	<u>44,939.00</u>
UNK EXP					
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AII	99,581.00	99,581.00	30,992.62	68,588.38
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANNI			244.72	(244.72)
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEAC			20,788.53	(20,788.53)
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	<u>(105,343.00)</u>	<u>(105,343.00)</u>	<u>(53,311.31)</u>	<u>52,031.69</u>
	NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-I	<u>4,974.00</u>	<u>4,974.00</u>	<u>12,066.69</u>	<u>7,092.69</u>
Dept 07 - VARIED INTERESTS					
UNK REV					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	8,007.00	6,933.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	19,913.00	8,315.00
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	10,775.00	7,465.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	6,800.00	6,800.00	5,535.00	1,265.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,700.00	8,700.00	5,299.00	3,401.00
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	23,588.00	11,590.00
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	112,621.40	65,278.60
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY DJ	85,150.00	85,150.00	50,477.00	34,673.00
02-07-490840	PROGRAM FEES REV-MAGIC	1,460.00	1,460.00	577.00	883.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>376,596.00</u>	<u>376,596.00</u>	<u>238,112.40</u>	<u>138,483.60</u>
UNK EXP					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTI	4,000.00	4,000.00	885.98	3,114.02
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	18,102.00	13,792.36	4,309.64
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	7,457.42	15,492.58

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 07 - VARIED INTERESTS					
UNK EXP					
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	41,272.68	69,562.32
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	53,108.00	53,108.00	30,402.61	22,705.39
02-07-591828	BASE PLANNING			118.40	(118.40)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPI			11,890.68	(11,890.68)
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	1,185.88	794.12
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	2,478.54	1,097.46
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00	7,126.32	4,913.68
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)	(132,760.37)	124,208.63
	NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTE	119,627.00	119,627.00	105,352.03	(14,274.97)
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	278.00	922.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,300.00	3,300.00	520.00	2,780.00
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	1,519.00	(269.00)
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

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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	30.00	1,450.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VIS	1,720.00	1,720.00	780.00	940.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	330.00	330.00	237.00	93.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	720.00	720.00	171.00	549.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		19,335.00	19,335.00	12,511.42	6,823.58
UNK EXP					
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	100.00	100.00		100.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PA	2,700.00	2,700.00	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	10,450.00	4,550.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THI	1,530.00	1,530.00	1,059.99	470.01
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI	700.00	700.00	375.00	325.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	1,120.00	1,120.00		1,120.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOC	5,000.00	5,000.00	4,811.50	188.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUS	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	1,672.31	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	8.18	376.82
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	650.00	650.00	526.98	123.02
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00	616.67	83.33
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	32.96	7.04
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS			7.99	(7.99)
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00	250.00		250.00

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK_EXP					
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00		425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	200.00	200.00	38.36	161.64
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00	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)	(25,194.38)	18,890.62
	NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVE	(24,750.00)	(24,750.00)	(12,682.96)	12,067.04
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	7,132.00	(1,432.00)
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNE	1,000.00	1,000.00	10.00	990.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	6,700.00	6,700.00	7,184.00	(484.00)
UNK_EXP					
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAIN	4,000.00	4,000.00	4,964.55	(964.55)
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(4,000.00)	(4,000.00)	(4,964.55)	(964.55)
	NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITN	2,700.00	2,700.00	2,219.45	(480.55)
	NET OF REVENUES/APPROPRIATIONS - RECREATION PROGRA	397,172.00	397,172.00	405,069.10	7,897.10
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 ADMISSIN-POOL - DAILY REC	160,000.00	160,000.00	143,491.00	16,509.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	5,000.00	5,000.00	8,694.00	(3,694.00)
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	6,500.00	6,500.00	3,693.00	2,807.00
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	4,958.00	6,042.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	281,000.00	281,000.00	263,026.54	17,973.46
UNK_EXP					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RI	45,000.00	45,000.00	36,609.15	8,390.85
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	185,000.00	185,000.00	88,510.49	96,489.51
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE C			17,609.02	(17,609.02)
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00	41,884.60	6,115.40
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	352.80	147.20
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSC	3,200.00	3,200.00	1,847.19	1,352.81
02-21-513326	SALARIES & WAGES-END OF YEAR INCEM	500.00	500.00		500.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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	6,402.40	(3,602.40)
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	1,500.00	1,500.00	1,689.77	(189.77)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	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 - INSPECTIC	5,000.00	5,000.00	855.00	4,145.00
02-21-540110	UTILITIES-ELECTRICTY	14,400.00	14,400.00	18,193.84	(3,793.84)
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	24,000.00	8,666.22	15,333.78
02-21-540130	UTILITIES-WATER	24,000.00	24,000.00	10,430.09	13,569.91
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	18,433.10	1,566.90
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	11,906.43	8,093.57
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	4,000.00	4,000.00	26,726.97	(22,726.97)
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	1,203.19	1,296.81
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	500.00	500.00	1,129.86	(629.86)
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(412,950.00)	(412,950.00)	(303,892.71)	109,057.29
	NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOL	(131,950.00)	(131,950.00)	(40,866.17)	91,083.83
Dept 22 - ORIOLE POOL					
UNK_REV					
02-22-420210	FEEES AND ADMISSIONS-POOL PASSES	73,000.00	73,000.00	75,000.00	(2,000.00)
02-22-420220	FEEES AND ADMISSIN-POOL - DAILY REC	55,000.00	55,000.00	54,925.00	75.00
02-22-420250	FEEES AND ADMISSIONS-POOL - SWIM LI	20,000.00	20,000.00	18,599.26	1,400.74
02-22-420280	FEEES AND ADMISSIONS-POOL - RENTALS	14,500.00	14,500.00	10,288.00	4,212.00
02-22-420282	FEEES 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	161,846.26	16,153.74
UNK_EXP					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RE	35,000.00	35,000.00	44,652.28	(9,652.28)
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	175,000.00	175,000.00	225,887.16	(50,887.16)
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE C			13,686.93	(13,686.93)
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	35,000.00	35,000.00	30,781.56	4,218.44
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	319.36	180.64

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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	4,839.71	9,160.29
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	600.00	600.00	25.44	574.56
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	1,500.00	1,500.00	1,111.93	388.07
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	6,351.60	(2,051.60)
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	1,450.00	3,550.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEP	500.00	500.00		500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	12,658.49	6,541.51
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	3,764.94	9,435.06
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00	8,112.06	3,887.94
02-22-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSJ	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	4,876.44	(4,376.44)
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 & REPAJ	11,000.00	11,000.00	14,641.55	(3,641.55)
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	1,226.10	273.90
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)	(402,931.54)	(38,831.54)
	NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL	(186,100.00)	(186,100.00)	(241,085.28)	(54,985.28)
Dept 24 - CONCESSIONS					
UNK_REV					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - 24 - CONCESSIONS	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - POOLS	(305,050.00)	(305,050.00)	(281,951.45)	(23,098.55)
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	6,413.50	(2,413.50)
02-31-440202	RENTALS-PVCC RENTALS - GYM	1,500.00	1,500.00	312.00	1,188.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIO	31,000.00	31,000.00	22,346.50	8,653.50
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	3,512.50	1,487.50

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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	33,354.50	11,645.50
UNK EXP					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	18,000.00	10,447.70	7,552.30
02-31-513155	BUILDING ATTENDANT	6,000.00	6,000.00	1,425.29	4,574.71
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	87,859.94	32,140.06
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(144,000.00)	(144,000.00)	(99,732.93)	44,267.07
	NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE	(99,000.00)	(99,000.00)	(66,378.43)	32,621.57
Dept 32 - FITNESS CENTER					
UNK_REV					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	600.00	600.00	2,120.35	(1,520.35)
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	12,500.00	12,500.00	12,756.00	(256.00)
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	195,000.00	195,000.00	149,151.20	45,848.80
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	165,202.89	46,397.11
UNK EXP					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	90,000.00	90,000.00	58,756.20	31,243.80
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	40,000.00	40,000.00	28,164.43	11,835.57
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	443.27	556.73
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,000.00	9,000.00	6,947.27	2,052.73
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,500.00	4,500.00	2,100.23	2,399.77
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	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)	(109,151.61)	54,548.39
	NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CEN	47,900.00	47,900.00	56,051.28	8,151.28
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	111,650.68	57,943.32
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	5,208.55	1,791.45
02-33-513110	SALARIES-PART TIME MAINTENANCE PV	29,000.00	29,000.00	16,937.95	12,062.05
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	2,500.00	2,500.00		2,500.00

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Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SU	8,000.00	8,000.00	9,329.71	(1,329.71)
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'LS - I	3,000.00	3,000.00	2,273.47	726.53
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	72.44	527.56
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	78,000.00	41,683.71	36,316.29
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00	7,562.20	10,437.80
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	3,283.45	2,716.55
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	11,356.35	13,943.65
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	12,000.00	12,000.00	7,190.71	4,809.29
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,000.00	6,880.60	3,119.40
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	628.42	1,871.58
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPI	24,000.00	24,000.00	18,317.55	5,682.45
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(396,494.00)	(396,494.00)	(242,375.79)	154,118.21
	NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANCE	(396,494.00)	(396,494.00)	(242,375.79)	154,118.21
Dept 35 - MARKETING					
UNK_REV					
02-35-450584	SPONSORSHIP	24,000.00	24,000.00	20,950.00	3,050.00
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	20,950.00	4,250.00
UNK_EXP					
02-35-520110	MATRL AND SUPP-OFFICE EXP - SUPPL			26.99	(26.99)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA	26,000.00	26,000.00	10,871.45	15,128.55
02-35-521584	MATERIALS AND SUPPLIES-BANNER MAT	3,000.00	3,000.00	610.27	2,389.73
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	8,296.60	2,703.40
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHU	52,000.00	52,000.00	33,691.00	18,309.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	15,000.00	15,000.00	12,426.37	2,573.63
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)	(65,922.68)	43,577.32
	NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING	(84,300.00)	(84,300.00)	(44,972.68)	39,327.32
	NET OF REVENUES/APPROPRIATIONS - COMMUNITY CENTER	(531,894.00)	(531,894.00)	(297,675.62)	234,218.38
	ESTIMATED REVENUES - FUND 02	3,253,384.00	3,253,384.00	2,626,240.00	114,164.06
	APPROPRIATIONS - FUND 02	3,253,384.00	3,253,384.00	2,512,075.94	(114,164.06)
	NET OF REVENUES/APPROPRIATIONS - FUND 02			114,164.06	(114,164.06)

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Fund: 02 RECREATION					
	BEGINNING FUND BALANCE	694,583.38	694,583.38	694,583.38	
	ENDING FUND BALANCE	694,583.38	694,583.38	808,747.44	(114,164.06)
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	10,024.89	(24.89)
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(10,000.00)	(10,000.00)	(10,024.89)	(24.89)
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			(10,024.89)	(10,024.89)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(10,024.89)	(10,024.89)
ESTIMATED REVENUES - FUND 05		10,000.00	10,000.00		(10,024.89)
APPROPRIATIONS - FUND 05		10,000.00	10,000.00	10,024.89	10,024.89
NET OF REVENUES/APPROPRIATIONS - FUND 05				(10,024.89)	10,024.89
	BEGINNING FUND BALANCE	4,612.57	4,612.57	4,612.57	
	ENDING FUND BALANCE	4,612.57	4,612.57	(5,412.32)	10,024.89
Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00	33,000.00	9,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	42,000.00	42,000.00	33,000.00	9,000.00
UNK_EXP					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	22,000.00	22,000.00	11,078.80	10,921.20
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	2,200.00	2,200.00	377.87	1,822.13
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SU	500.00	500.00	71.70	428.30
15-10-540110	UTILITIES-ELECTRICTY	3,600.00	3,600.00	1,815.78	1,784.22
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00	1,036.76	1,123.24
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 -	6,000.00	6,000.00	2,078.96	3,921.04
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	1,787.96	1,212.04
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(42,000.00)	(42,000.00)	(19,396.14)	22,603.86
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			13,603.86	13,603.86
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			13,603.86	13,603.86
ESTIMATED REVENUES - FUND 15		42,000.00	42,000.00	33,000.00	13,603.86
APPROPRIATIONS - FUND 15		42,000.00	42,000.00	19,396.14	(13,603.86)
NET OF REVENUES/APPROPRIATIONS - FUND 15				13,603.86	(13,603.86)
	BEGINNING FUND BALANCE	9,752.94	9,752.94	9,752.94	
	ENDING FUND BALANCE	9,752.94	9,752.94	23,356.80	(13,603.86)
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	136,011.81	3,988.19

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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	136,011.81	38,988.19
UNK_EXP					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	105,259.50	69,740.50
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(175,000.00)	(175,000.00)	(105,259.50)	69,740.50
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				30,752.31	30,752.31
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				30,752.31	30,752.31
ESTIMATED REVENUES - FUND 20		175,000.00	175,000.00	136,011.81	30,752.31
APPROPRIATIONS - FUND 20		175,000.00	175,000.00	105,259.50	(30,752.31)
NET OF REVENUES/APPROPRIATIONS - FUND 20				30,752.31	(30,752.31)
BEGINNING FUND BALANCE		112,768.08	112,768.08	112,768.08	
ENDING FUND BALANCE		112,768.08	112,768.08	143,520.39	(30,752.31)
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	136,011.81	3,988.19
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	136,011.81	113,988.19
UNK_EXP					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	172,851.07	77,148.93
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(250,000.00)	(250,000.00)	(172,851.07)	77,148.93
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				(36,839.26)	(36,839.26)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(36,839.26)	(36,839.26)
ESTIMATED REVENUES - FUND 22		250,000.00	250,000.00	136,011.81	(36,839.26)
APPROPRIATIONS - FUND 22		250,000.00	250,000.00	172,851.07	36,839.26
NET OF REVENUES/APPROPRIATIONS - FUND 22				(36,839.26)	36,839.26
BEGINNING FUND BALANCE		112,322.13	112,322.13	112,322.13	
ENDING FUND BALANCE		112,322.13	112,322.13	75,482.87	36,839.26
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	1,099,422.71	577.29
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,100,000.00	1,100,000.00	1,099,422.71	577.29
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				1,099,422.71	1,099,422.71
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				1,099,422.71	1,099,422.71
ESTIMATED REVENUES - FUND 25		1,100,000.00	1,100,000.00	1,099,422.71	1,099,422.71
APPROPRIATIONS - FUND 25		1,100,000.00	1,100,000.00		(1,099,422.71)
NET OF REVENUES/APPROPRIATIONS - FUND 25				1,099,422.71	(1,099,422.71)

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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	1,233,925.35	(1,099,422.71)
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					
APPROPRIATIONS - FUND 26					
NET OF REVENUES/APPROPRIATIONS - FUND 26					
	BEGINNING FUND BALANCE	800,000.00	800,000.00		(249,800.00)
	ENDING FUND BALANCE	800,000.00	800,000.00	249,800.00	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	110,000.00	38,500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	148,500.00	148,500.00	110,000.00	38,500.00
UNK EXP					
30-10-532610	INSURANCE-PROPERTY	30,000.00	30,000.00	18,915.05	11,084.95
30-10-532611	INSURANCE LIABILITY	16,000.00	16,000.00	10,119.90	5,880.10
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	6,000.00	6,184.37	(184.37)
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00	904.26	595.74
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	35,000.00	20,806.65	14,193.35
30-10-582615	EXP MISC.-COLLISION SELF INS. DEDUCTIBLE			1,921.54	(1,921.54)
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COMP	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	1,266.24	11,733.76
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(148,500.00)	(148,500.00)	(60,715.40)	87,784.60
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			49,284.60	49,284.60
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			49,284.60	49,284.60
ESTIMATED REVENUES - FUND 30					
APPROPRIATIONS - FUND 30					
NET OF REVENUES/APPROPRIATIONS - FUND 30					
	BEGINNING FUND BALANCE	148,500.00	148,500.00	110,000.00	49,284.60
	ENDING FUND BALANCE	148,500.00	148,500.00	60,715.40	(49,284.60)
Fund: 35 SPECIAL RECREATION					
Function: UNASSIGNED					
	BEGINNING FUND BALANCE	42,258.75	42,258.75	42,258.75	
	ENDING FUND BALANCE	42,258.75	42,258.75	91,543.35	(49,284.60)

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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	397,636.84	(1,636.84)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	396,000.00	396,000.00	397,636.84	(1,636.84)
UNK_EXP					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUTION	150,000.00	150,000.00	106,954.62	43,045.38
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00	9,724.34	10,275.66
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)	(118,028.96)	277,971.04
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			279,607.88	279,607.88
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			279,607.88	279,607.88
ESTIMATED REVENUES - FUND 35		396,000.00	396,000.00	397,636.84	279,607.88
APPROPRIATIONS - FUND 35		396,000.00	396,000.00	118,028.96	(279,607.88)
NET OF REVENUES/APPROPRIATIONS - FUND 35				279,607.88	(279,607.88)
	BEGINNING FUND BALANCE	414,259.68	414,259.68	414,259.68	
	ENDING FUND BALANCE	414,259.68	414,259.68	693,867.56	(279,607.88)
Fund: 40 AUDIT					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	22,500.00	22,500.00	22,000.00	500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	22,500.00	22,500.00	22,000.00	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			700.00	700.00
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			700.00	700.00
ESTIMATED REVENUES - FUND 40		22,500.00	22,500.00	22,000.00	700.00
APPROPRIATIONS - FUND 40		22,500.00	22,500.00	21,300.00	(700.00)
NET OF REVENUES/APPROPRIATIONS - FUND 40				700.00	(700.00)
	BEGINNING FUND BALANCE	8,364.17	8,364.17	8,364.17	
	ENDING FUND BALANCE	8,364.17	8,364.17	9,064.17	(700.00)
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 PROJ	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 A			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 COS	8,500.00	8,500.00	475.00	8,025.00

Calculations as of 08/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 08/31/24	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			11,269.60	(11,269.60)
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 COURTS	200,000.00	200,000.00	77,794.00	122,206.00
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	376,475.94	423,524.06
70-10-586151	PALMA LANE RENOVATIONS - OSLAD			22,796.41	(22,796.41)
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 EQUI	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)	(787,993.53)	1,185,506.47
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				266,006.47	266,006.47
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				266,006.47	266,006.47
ESTIMATED REVENUES - FUND 70		1,973,500.00	1,973,500.00	1,054,000.00	266,006.47
APPROPRIATIONS - FUND 70		1,973,500.00	1,973,500.00	787,993.53	(266,006.47)
NET OF REVENUES/APPROPRIATIONS - FUND 70				266,006.47	(266,006.47)
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	6,722,913.70	(266,006.47)
ESTIMATED REVENUES - ALL FUNDS		11,027,096.00	11,027,096.00	8,647,612.26	986,998.83
APPROPRIATIONS - ALL FUNDS		11,027,096.00	11,027,096.00	6,103,735.69	(986,998.83)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				2,543,876.57	
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	13,056,236.45	(2,543,876.57)

Fifth Third Bank CARD SERVICE REPORT

MONTH: 8/1/2024

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
		5957			
	Card Number				
O'Brien	7/11/2024	Amazon	Power cord adaptor for laptop	\$26.79	01-10-520110
O'Brien	7/11/2024	Ill Tollway	New I-pass transponders	\$20.00	01-20-520225
O'Brien	7/18/2024	Amazon	First Aid Supplies for Pools	\$202.35	30-10-582650
O'Brien	7/21/2024	Amazon	First Aid Supplies for Pools	\$389.33	30-10-582650
O'Brien	7/22/2024	Amazon	First Aid Supplies for Pools	\$15.99	01-10-520110
O'Brien	7/22/2024	Amazon	Refund from prior month purchases	\$735.00	01-20-520325
O'Brien	7/22/2024	Zoom	Zoom Monthly Membership	\$15.99	01-10-581400
O'Brien	7/22/2024	Amazon	Supplies for personal printers	\$156.42	01-10-520110
O'Brien	7/25/2024	Amazon	Gate Locks for Children's area	\$141.90	02-21-560700
O'Brien	7/24/2024	Amazon	Dance Supplies	\$28.98	02-04-593514
O'Brien	7/26/2024	Amazon	First Aid Supplies for Pools	\$95.54	01-10-520110
O'Brien	7/26/2024	Amazon	First Aid Supplies for Pools	\$95.97	01-10-520110
O'Brien	7/27/2024	Amazon	Product ordered in error - will be reimbursed	\$37.67	01-10-520110
O'Brien	7/29/2024	Bamboo	Timekeeping Processing System	\$1,585.45	01-10-551400
O'Brien	7/30/2024	Sam's Club	Chemicals for pools	\$44.40	02-21-553100
				\$3,591.78	
		7019			
	Card Number				
Braubach	7/5/2024	Dairy Queen	Cake for birthday party	\$40.00	02-07-593813
Braubach	7/7/2024	Amazon	dance camp supplies	\$6.99	02-04-593514
Braubach	7/7/2024	Amazon	pool special event supplies	\$39.96	02-22-584300
Braubach	7/7/2024	Amazon	Tablecloths for birthday parties	\$9.89	02-07-593813
Braubach	7/7/2024	Lyft	Ride charge	\$36.92	02-10-481810
Braubach	7/9/2024	GETSLING	Monthly scheduling Pool Software	\$262.48	02-21-584400
Braubach	7/10/2024	Calendly	Monthly meeting scheduler	\$24.00	02-21-584400
Braubach	6/11/2024	Spotify	Monthly music subscription	\$11.99	02-10-584100
Braubach	7/12/2024	Dairy Queen	Cake for birthday party	\$40.00	02-07-593813
Braubach	7/15/2024	Amazon	Tablecloths for birthday parties	\$139.74	02-07-593813
Braubach	7/15/2024	Amazon	Candy for Pool Special event	\$14.99	02-22-584300
Braubach	7/19/2024	Marianos	Birthday treats for July	\$21.99	01-10-589105
Braubach	7/19/2024	Dairy Queen	Cakes for Birthday Parties	\$80.00	02-07-593813
Braubach	7/26/2024	Amazon	Supplies for Birthday Parties	\$25.99	02-07-593813
Braubach	7/26/2024	Dairy Queen	Cakes for birthday parties	\$96.00	02-07-593813
Braubach	7/26/2024	Pizza Hut	Food for Pool Staff	\$72.96	02-22-584300
Braubach	7/31/2024	Marianos	Snacks for Pool Staff	\$23.84	02-21-584300
Braubach	7/31/2024	Marianos	Snacks for Pool Staff	\$23.83	02-22-584300
Braubach	7/31/2024	Jimmy Johns	Lunch for Lifeguard Appreciation Day	\$255.02	02-21-584300
Braubach	7/31/2024	Jimmy Johns	Lunch for Lifeguard Appreciation Day	\$255.03	02-22-584300
				\$1,481.62	
		2878			
	Card Number				
Gorczyca	7/4/2024	Moretti's	Staff Appreciation	\$71.98	01-20-520323

Gorczyca	7/8/2024	BHFX	PVCC Roof Restoration	\$330.00	01-20-554100
Gorczyca	7/17/2024	Commercial Tire	New tires for the Bobcat	\$1,708.77	014-20-520325
Gorczyca	7/25/2024	Fluid-Aire Dynamics	Supplies	\$370.80	014-20-520325
	Card Number	9610		\$2,481.55	
Herrmann	7/7/24	Trigon Imaging Systems	Washer and grommets for banners	\$66.87	02-35-554405
Herrmann	7/12/24	PicMonkey	SM Image Monthly Subscription Fee	\$12.99	02-35-554100
Herrmann	7/15/24	Chicago Tribune	Online Monthly Subscription	\$34.00	02-35-554100
Herrmann	7/16/24	PayPal City Spark	Ad, media listing (herald, wgn + many more local listings)	\$60.00	02-35-554405
Herrmann	7/16/24	Sharper Dot Printing	Signage (pool Rules and Regulations + Flash Taco)coroplast signs and A fra	\$410.00	02-21-560700
Herrmann	7/23/24	Daily Herald	Online Monthly Subscription	\$14.00	02-35-554100
Herrmann	7/22/24	Smart Sign	Harrer Pool Signage	\$340.58	02-21-560700
Herrmann	7/23/24	PayPal City Spark	Pickleball Event Listing 25 mile radius listin on various local sites + listing on WGN TV and ad	\$354.99	02-35-554405
Herrmann	7/28/24	WP Engine	Monthly Website hosting fee	\$59.00	02-35-554100
Herrmann	7/29/24	Zazzle	Name Tags (sent zazzle refund for tax)	\$32.72	02-35-554405
Herrmann	7/31/24	Promo	Video Monthly Subscription	\$131.00	02-35-554100
Herrmann	7/31/24	Constant Contact	Year subscription fee	\$1,218.00	02-35-554100
Herrmann	7/29/24	Sharper Dot Printing	Climbing Wall Rules coroplast	\$45.00	02-35-554100
	Card Number	5137		\$2,779.15	
Baumgartner	7/3/24	Oriental Trading	Dance camp supplies	\$18.97	02-04-593514
Baumgartner	7/8/24	Amazon	Dance camp supplies	\$9.99	02-04-593514
Baumgartner	7/8/24	Amazon	Dance camp supplies	\$8.85	02-04-593514
Baumgartner	7/8/24	Amazon	Dance camp supplies	\$6.89	02-03-593412
Baumgartner	7/8/24	Amazon	Concert supplies	\$8.18	02-08-593926
Baumgartner	7/17/24	Swank	Movie in the Park	\$520.00	02-08-592935
Baumgartner	7/24/24	Hobby Lobby	Dance camp supplies	\$11.93	02-04-593514
	Card Number	5072		\$584.81	
Manno	7/11/2024	Amazon	Pipeplug repair Mens lkr Rm	\$18.89	02-33-570200
Manno	7/11/2024	Amazon	Air Fresh refills	\$54.68	02-33-520312
Manno	7/11/2024	Amazon	Drill Bits	\$16.77	02-33-560200
Manno	7/11/2024	Amazon	Urinal Screens	\$49.25	02-33-520312
Manno	7/11/2024	Amazon	Table Tennis Wheels	\$26.99	02-33-520327
Manno	7/11/2024	Amazon	Soap Dispenser for Wmms Lkr Rm	58.19	02-33-570200
Manno	7/12/2024	Amazon	Paint Markers	\$9.99	02-33-520321
	Card Number	1867		\$234.76	
Bregman	N/A				
	Card Number	3727		\$0.00	
Wait	7/31/2024	Liponi	Mini Golf Event Tickets	\$248.70	01-10-581600
	Card number	6174		\$248.70	
Lindahl	7/9/2024	GFS	Camp Supplies	\$72.42	02-03-593412
Lindahl	7/9/2024	River Trails Park District	Field Trip payment	\$480.00	02-03-592412

Lindahl	7/11/2024	Action Territory	Summer Camp Field Trip	\$479.70	02-03-592412
Lindahl	7/12/2024	Ball Factory	Summer Camp Field Trip	\$615.00	02-03-592412
Lindahl	7/16/2024	Amazon	camp supplies	\$64.45	02-03-593412
Lindahl	7/17/2024	Amazon	Camp Supplies	\$6.58	02-03-593412
Lindahl	7/19/2024	Encahnted Castle	Camp Field Trip	\$1,632.16	02-03-592412
Lindahl	7/23/2024	GFS	Camp supplies	\$107.41	02-03-593412
Lindahl	7/26/2024	Amazon	Camp supplies	\$35.92	02-03-593412
Lindahl	7/26/2024	Amazon	Camp supplies	\$68.66	02-03-593412
Lindahl	7/26/2024	Schaumburg Park District	Summer Camp Field Trip	\$440.00	02-03-592412
Lindahl	7/30/2024	Park District of Highland Park	Summer Camp Field Trip	\$136.50	02-03-592412
Lindahl	7/30/2024	Aldi	Camp Supplies	\$46.98	02-03-593412
				\$4,185.78	
Shipko	Card Number 8/1/2024	8507 Amazon	pool noodles	\$73.03	02-32-520370
				\$73.03	
Khzakia	Card number N/A	7973			
				\$0.00	
Carderas	Card number N/A	6844			
				\$0.00	
			Total:	\$15,661.18	

First American Bank CARD SERVICE REPORT

MONTH: 8/1/2024 First American

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	Card Number 8/8/2024	2235 Amazon	Power Equipmentparts	\$14.85 \$14.85	01-10-520110
Braubach	Card Number 8/7/2024	5253 Amazon	2025 desk calandar	\$13.46 \$13.46	02-10-520110
Gorczyca	Card Number			\$0.00	
Herrmann	Card Number 8/8/24	3322 Event Brite	Event Listing - Cold Brews Event	\$9.00 \$9.00	02-35-554405
Baumgartner	Card Number 8/6/24	3305 Amazon	Office supplies	\$8.90 \$8.90	02-10-520110
Manno	Card Number			\$0.00	
Bregman	Card Number			\$0.00	
Wait	Card Number			\$0.00	
Lindahl	Card number 8/7/24	1294 GFS	Family Campout Supplies	\$6.98 \$6.98	02-08-593936
Shipko	Card Number 8/8/2024	83.41 Certus Fusion Training	Bassett Certification training	\$13.95 \$13.95	02-10-581200
Khzakia	Card number			\$0.00	
Carderas	Card number			\$0.00	
Shorten	Card number 8/8/2024	1315 Amazon	Gift Cards for Life Guards	\$275.00	02-21-513310
	8/8/2024	Amazon	Gift Cards for Life Guards	\$275.00	02-22-513310
			Total:	\$617.14	

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
SEPTEMBER 18, 2024**

Administration and Finance Committee – Commissioner Liston, Chair

Setting a BINA Hearing Date: I move that the Board of Park Commissioners approve October 16, 2024 for a BINA hearing beginning at 6:30pm.

Travel, Meals, and Lodging Approval: I move that the Board of Park Commissioners approve the Travel, Meals, and Lodging request for Commissioner Minx and Director Wait to attend NRPA's annual conference in Atlanta, Georgia totaling \$4,067.78.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: September 18, 2024
Subject: BINA Hearing Date

Issue:

To set the date for a Bond Issue Notification Act (BINA) hearing.

Discussion:

The Board of Park Commissioners is required to conduct this public hearing to receive public comments on the proposal to sell up to \$1,200,000 General Obligation Limited Tax Park Bonds. The bonds will be used to maintain, improve, and protect the existing land and facilities of the District as well as to refund certain outstanding park district obligations. The bonds will be repaid with the 2024 tax levies which will be collected in 2025.

The proceeds of the bonds, which are expected to be used for the following items, are tentative and subject to change.

- Oriole Pool Bond and Interest Payments
- Update playground at Palma Lane Park
- Court Projects at National and Oriole Parks
- PVCC Tennis Court reconstruction
- New Roof Top Units for PVCC
- Club Fitness Improvements

We estimate the total cost of these capital projects to be \$1,500,000.

We would like to hold the meeting on October 16, 2024 at 6:30pm. Following the BINA Hearing, the regular Board of Park Commissioners meeting for October will commence.

Park Board Action:

Approve the date of October 16, 2024 at 6:30 for the BINA hearing.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: September 18, 2024
Subject: Travel, Meals, and Lodging approval

Issue:

The Executive Director and Commissioner Minx will be attending the National Recreation and Parks Association's annual conference from October 8th through October 10th in Atlanta, Georgia.

Discussion:

Per the State of Illinois' Public Act 99-604 and District Ordinance #O-06-16, all travel, meal, and lodging expenses advanced over \$750.00 for any employee or member of the Board must be approved by majority roll call vote in an open meeting of the Board of Park Commissioners prior to payment.

The attached worksheets contain the estimated expense for the Executive Director and Commissioner Minx.

Airfare	\$601.81
Hotel	\$1,108.08
Meals	\$174.00
Miscellaneous	<u>\$150.00</u>
Subtotal	\$2,033.89
Total	\$4,067.78

The costs for airfare and hotel accommodations have been prepaid on a district credit card. The Executive Director will utilize a district credit card to pay for meals. The amount for meals is based on the district policy of allowing \$18.00 for both breakfast and lunch and \$36.00 for dinner.

The Executive Director will submit receipts for all transactions.

Park Board Action:

For the Board of Park Commissioners to approve the travel, meals, and lodging for the Executive Director and Commissioner Minx to attend NRPA's annual conference in the amount of \$4,067.78.

Morton Grove Park District

TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT FORM

Name of Official or Employee: Jeffrey Wait

Title/Position of Official or Employees: Director

Name and Date of the Activity/Event: 2024 NRPA Conference – October 8-10, 2024

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance to the National Recreation and Parks Association's annual conference in Atlanta, Georgia from October 8th through 10th.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$174

Parking: _____

Estimated Cost of Hotel/Lodging: \$1,108.08 for four (4) nights

Car rental: _____

Airfare: \$601.81

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$150

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS

**TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM**

Name of Official or Employee: Paul Minx

Title/Position of Official or Employees: Commissioner

Name and Date of the Activity/Event: 2024 NRPA Conference – October 8-10, 2024

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance to the National Recreation and Parks Association's annual conference in Atlanta, Georgia from October 8th through 10th.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$174

Parking: _____

Estimated Cost of Hotel/Lodging: \$1,108.08 for four (4) nights

Car rental: _____

Airfare: \$601.81

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$150

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

September 18, 2024

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Rec Staff is reviewing information from summer program surveys.
- Recreation staff has started working on their 2025 budgets along with planning for winter programs.
- Harrer Pool closed for the season on Monday, September 2nd.

Upcoming events

Event	Date	Time	Place
Community Blood Drive	September 28 th	8:00 am-1:00 pm	PVCC
Cold Brews	September 28 th	1:00 pm-5:00 pm	Harrer Park
Men's 16" Softball Tourn.	October 5 th	10:00 am-1:00 pm	Harrer Park
Family Kite Fly	October 12 th	10:00 am-4:00 pm	Harrer Park

Fitness – Matt Shipko

- Aqua fitness participants completed their end of the year survey. All were very pleased with the instructors and class objectives. Overall, Aqua Fitness this summer got a 4.7/5 rating amongst 20 surveys.
- Looking to add a new fitness class for members this fall: Mat Pilates.
- Hired a new fitness attendant employee: Christine Mikulecky. She was previously part of the maintenance staff at Prairie view community center.
- Capital improvements, currently getting information together to upgrade our equipment. For cardio equipment we are looking to upgrade a treadmill, elliptical, and an xRide trainer.

Athletics – Daniel Bregman

- Requests for softball/baseball and soccer rentals have continued in September.
- Summer Hot Shots sports classes concluded in early August with the fall session beginning the week of September 3rd.
- Karate classes are set to begin September 4th with 88 currently enrolled.
- Tae-kwon-do is set to begin September 3rd with 14 currently enrolled.
- Gymnasium rentals continue in September on Monday, Tuesday, Wednesday, and Thursday evenings as well as Saturday afternoons.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Fall Dance programs began on September 6th with 41 registered as of 09/06/2024.
- Piano lessons begin on September 16th . We have 26 students enrolled.
- Voice Lessons begin September 17th . Lessons are full with six students.
- The Morton Grove Singers will return to rehearsals on September 19th . There are still spots available in this class.
- A new art class will begin on September 18th . The class is full with 10 participants.
- Current sponsors will be sent information on renewal in October.
- Dog and Puppy Training classes will begin on September 19th.
- Sponsors are set to attend upcoming special events Cold Brews and Halloween Family Fest.

Camps/Pre-School/Kinder Odyssey-Sarah Lindahl

- Preschool started on Tuesday September 3rd . We had a great first day!
- We have two new staff. Angel Ibrahim is the new lead teacher at Oketo. We also hired a new aide at Austin PM class, Danille DiMaria. We are fully staffed now and are excited for the school year.
- Looking into sending the teachers and aides to a conference for early childhood at Oakton Community College. The teachers and staff are excited about enhancing their learning.
- As of September 6th, our totals are:
 - Two-year-olds: 12 students
 - Three-year-olds: 19 students
 - Four-year-olds: 27 students
- I have sent out to all camp parents a survey to fill out. Camp ended on August 16th .
- Kinder Odyssey is full with 26 students. They started school on August 19th . The Harrer Pool multi-purpose room has transformed into a classroom.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- Harrer Pool is officially closed for the 2024 pool season – staff did a wonderful job helping clean up the facility on closing day!
- We are about a month into BASE and the staff are beginning to build great relationships with the students, we have two new BASE counselors at Hynes and they have been a great addition to the team!
- Our first School Day Off is October 14th, and the field trip will be to Wagner Farm.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The Finance Department is starting the budget process for next year. As part of the budget process, we are looking into all existing contracts and agreements to see that we are getting the best value for our money.
- The Finance Department updated the 2025 capital plan. The capital plan contains what funds we spent this year and what projects we intend to complete in the next five years. We intend to present the final capital plan to the board in October.
- Both Oriole and Harrer Pools were closed for the season and all computer equipment and cash drawers were relocated to the storage room.
- For the September Board Meeting, the Finance Department will request approval from the board to conduct a BINA hearing on October 16, 2023. This hearing is necessary in order to sell bonds in November of 2024.

Marketing – Kathy Herrmann

- The Club Fitness 360-degree video, taken on Friday, September 6th, is currently in production and will be completed within the month. Once complete, the video will be posted on Google, the Morton Grove Park District site, and the Club Fitness landing page. It will also be highlighted in the ad that will be included in the 2025 Health and Wellness Guide.
- The presentation boards are complete and ready for the upcoming Morton Grove Sustainability Expo & Recycling Fest on Saturday, September 14, 2024.
- Work begins on the Winter Spring Activity Guide at the end of the month and will be ready to head to the printer by late October.
- Work is complete on the 2024 Park District Profile + Ad for the Morton Grove Chamber of Commerce directory, which will be published later this year.
- Morton Grove Park District attended the Park View Curriculum night on Wednesday, September 11th, and had flyers and Activity Guides on hand to give to families.
- The bi-monthly E-Newsletter was sent to School Districts 63, 67, 69, and 70 on September 5th.
- Banners, fieldhouse signs, and signboards are updated for the season.
- Eblast(s) and social media posts to promote fall programming are ongoing.
- Website updates are completed weekly as needed.

3 HUMAN RESOURCES & RISK MANAGEMENT REPORT—MICHELLE KHZAKIA

- There were ten rentals in September.
- The district will be doing ergonomics workplace training through PDRMA.
- Guest Services is busy with signing up patrons for programs.
- We are continuing the search for a full-time Maintenance Technician II.
- We will be sending our employees a part-time and full-time survey about the Morton Grove Park District.
- There were zero worker compensation claims.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Oketo Park- Field drainage installed, backstops installed, shelter installation completed, playground equipment complete except for rock climber.
- PVCC roof project complete.
- Court Project- Working with WT on final changes to add additional pickleball courts to Prairieview, Oriole and National courts. WT had an initial meeting with the Village engineering department to go over projects prior to permitting. Drawings and specifications nearly complete. Project out to bid soon.
- “Friends of Illinois Prairies” have been out working on our prairie.
- The observation deck at the prairie has been power washed and re-sealed with wood sealer.
- Oriole Pool was closed and winterized for the season.
- Staff completed field house cleaning, stripping and waxing of floors and set up from day camps back to pre-school.
- Maintenance helped MNASR set up their year-end party and offered support.
- Maintenance completed set up for the Assyrian fest.
- Set up and support was given to the recreation staff at the Back-to-School event.
- Extended fence on North side of Harrer pickleball courts to keep balls from rolling out of court.
- 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.