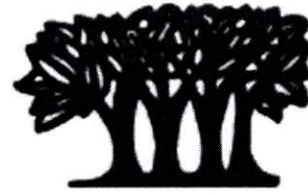


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

BINA Hearing and Board Meeting Agenda October 16, 2024 at 6:30pm

- I. **Board Meeting Roll Call**
- II. **Pledge of Allegiance**
- III. **Additions/Changes to the Agenda**
- IV. **Call BINA Hearing to Order**
- V. **BINA Hearing Roll Call**
- VI. **Explanation of Hearing:** Public hearing concerning the intent of the Board of Park Commissioners to sell \$1,200,000 in General Obligation Limited Tax Park Bonds for the purpose of refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto.
- VII. **Public Comment**
- VIII. **Adjournment of BINA Hearing**
- IX. **Call the Regular Board Meeting to Order**
- X. **Consent Agenda:**
 - a. **Approval of Minutes:** Minutes from the September 18, 2024 Board meeting
 - b. **Approval of Financial Reports**
 1. Cash Summary and Revenue and Expenditure Report dated September 30, 2024
 2. Invoice Distribution Report for the period ending September 30, 2024 in the amount of \$355,264.35
 3. Card Services Report dated September 30, 2024
 4. Monthly Budget to Actual report dated September 30, 2024
- XI. **Director's Report**
- XII. **Attorney's Report**
- XIII. **Department Heads' Reports**
- XIV. **Village Liaison Report**
- XV. **New Business:**
 - a. **Administration and Finance Committee – Commissioner Liston, Chair**
 - Action Item: 2025 Salary Ranges
 - Action Item: 2025 Capital Plan
 - Action Item: Dress Code Policy Update
 - Action Item: Investment Policy Update
 - Action Item: Closed Session Resolution
- XVI. **Citizens' Comments on Agenda or Non-Agenda Items**
- XVII. **Commissioner Comments:** Commissioner Liston, Minx, Pietron, Rathunde, and Khan
- XVIII. **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).
- XIX. **Adjournment**

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, 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: October 16, 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 September 18, 2024.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated September 30, 2024.
- The Invoice Distribution Report ending September 30, 2024 in the amount of \$355,264.35.
- Monthly Budget to Actual Report dated September 30, 2024.
- Card Services Report dated September 30, 2024.

AFTER CLOSED SESSION:

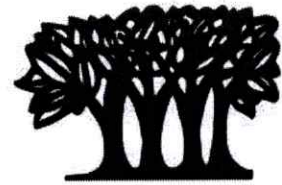
I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- Closed Session that was held on September 18, 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 874th Board Meeting
September 18, 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, Lisa Rathunde, and Paul Minx

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

Guests: Rita Minx, Village of Morton Grove and Lou Lang, Presenter

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 August 21, 2024.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated August 31, 2024.
 2. The Invoice Distribution Report for the period ending August 31, 2024 in the amount of \$319,418.26.
 3. Monthly Budget to Actual report dated August 31, 2024.
 4. Card Service Report dated August 31, 2024.

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

- VI. **Director's Report:** Director Wait stated that registration for the district's Cold Brews and Corn Hole Tournament event is still open. The event is on Saturday, September 28th from 1-5pm at Harrer Park. More information about this event and other upcoming events can be found online at mgparks.com. Wait also announced that the district will be holding a Men's 16-inch softball tournament on Saturday, October 5th, and the Family Kite Day is on October 12th. Wait mentioned that Oketo Park playground is now open. Lastly, Wait updated the Board that the OSLAD application has been submitted to the Illinois Department of Natural Resources and the district should get a response by the beginning of next year.

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

- VIII. **Department Heads' Report:** Superintendent Gorczyca stated that the PVCC roof project is complete. Gorczyca mentioned that the maintenance department is working with WT on final changes to add additional pickleball courts to Prairieview, Oriole and National courts. Gorczyca continued by stating that the "Friends of Illinois Prairies" have been out working diligently on the prairie grounds at PVCC. Lastly, both Oriole Pool and Harrer Pool have been winterized for the season.

IX. **Village Liaison Report:** The Villages Community Outreach event will be held on October 17th at 6pm.

X. **New Business:**

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

Guest Presenter: Lou Lang - Advantage Government Strategies: Presenter Lang had a discussion with the Board about the advantages of hiring a lobbyist for the park district.

BINA Hearing: Commissioner Liston made a motion, seconded by Commissioner Pietron, for the Board of Park Commissioners to approve October 16, 2024 for a BINA hearing beginning at 6:30pm.

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

Travel, Meals, and Lodging Approval: Commissioner Liston made a motion, seconded by Commissioner Minx, for the Board of Park Commissioners to 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.

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

XI. **Public Comment on Non-Agenda Items:** Rita Minx made a comment stating that the "Friends of Illinois Prairie" have been doing a fantastic job at the PVCC Prairie and have found many new species since starting.

XII. **Commissioner Comments:**

Commissioner Liston: Thanked the staff, and stated it was great seeing everyone at the Sustainability Expo held by the Village. Liston asked Superintendent Gorczyca how the district determines which parks get porta-potties. Gorczyca replied it depends on the size and traffic through each park but can investigate distributing more.

Commissioner Minx: Stated that Supervisor of Recreation Claire Baumgartner did a fantastic job running concerts in the park this summer.

Commissioner Pietron: Thanked everyone and stated that Morton Grove has fantastic parks.

Commissioner Rathunde: Thanked the staff for a great summer. Rathunde stated that the tournament held by the district was a great family event.

Commissioner Khan: Thanked staff for all the services they provided over the summer.

XIII. **Closed Session:** Commissioner Liston made a motion seconded by Commissioner Minx 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 Minx, to approve August 21, 2024 closed session minutes.

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

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

Motion carried by voice vote.

The meeting ended at approximately 7:17pm.

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

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
01	CORPORATE	2,690,694.40	105,930.26	389,031.26	2,407,593.40
02	RECREATION	998,860.03	11,809.20	268,997.82	741,671.41
05	POLICE	(5,412.32)	9,000.00	1,401.41	2,186.27
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	24,065.03	0.00	2,082.57	21,982.46
20	I.M.R.F.	143,520.39	1,891.16	11,620.67	133,790.88
22	F.I.C.A.	75,482.87	71,891.16	14,850.35	132,523.68
25	BOND & INTEREST	1,233,925.35	7,496.35	0.00	1,241,421.70
26	BOND AND INTEREST - HARRER POOL	575,252.91	160,000.00	0.00	735,252.91
30	LIABILITY INSURANCE	91,543.35	0.00	8,132.89	83,410.46
35	SPECIAL RECREATION	693,867.56	1,135.15	0.00	695,002.71
40	AUDIT	9,064.17	0.00	0.00	9,064.17
70	CAPITAL IMPROVEMENTS	6,727,968.30	36,025.00	348,617.73	6,415,375.57
99	PAYROLL CLEARING FUND	86,200.59	117,529.25	130,274.90	73,454.94
	TOTAL - ALL FUNDS	13,348,347.67	522,707.53	1,175,009.60	12,696,045.60

GL NUMBER	DESCRIPTION	2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2024	09/30/2024			
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 01 - CORPORATE								
Fund 01 - CORPORATE:								
TOTAL REVENUES		2,856,212.00	3,059,735.34			26,446.25	(203,523.34)	107.13
TOTAL EXPENDITURES		2,856,212.00	2,355,837.51			309,547.25	500,374.49	82.48
NET OF REVENUES & EXPENDITURES		0.00	703,897.83			(283,101.00)	(703,897.83)	100.00
Fund 02 - RECREATION								
Fund 02 - RECREATION:								
TOTAL REVENUES		3,253,384.00	2,578,838.30			(47,401.70)	674,545.70	79.27
TOTAL EXPENDITURES		3,253,384.00	2,721,862.86			209,786.92	531,521.14	83.66
NET OF REVENUES & EXPENDITURES		0.00	(143,024.56)			(257,188.62)	143,024.56	100.00
Fund 05 - POLICE								
Fund 05 - POLICE:								
TOTAL REVENUES		10,000.00	9,000.00			9,000.00	1,000.00	90.00
TOTAL EXPENDITURES		10,000.00	11,426.30			1,401.41	(1,426.30)	114.26
NET OF REVENUES & EXPENDITURES		0.00	(2,426.30)			7,598.59	2,426.30	100.00
Fund 15 - MUSEUM								
Fund 15 - MUSEUM:								
TOTAL REVENUES		42,000.00	33,000.00			0.00	9,000.00	78.57
TOTAL EXPENDITURES		42,000.00	21,478.71			2,082.57	20,521.29	51.14
NET OF REVENUES & EXPENDITURES		0.00	11,521.29			(2,082.57)	(11,521.29)	100.00
Fund 20 - I.M.R.F.								
Fund 20 - I.M.R.F.:								
TOTAL REVENUES		175,000.00	137,902.97			1,891.16	37,097.03	78.80
TOTAL EXPENDITURES		175,000.00	116,880.17			11,620.67	58,119.83	66.79
NET OF REVENUES & EXPENDITURES		0.00	21,022.80			(9,729.51)	(21,022.80)	100.00
Fund 22 - F.I.C.A.								
Fund 22 - F.I.C.A.:								
TOTAL REVENUES		250,000.00	207,902.97			71,891.16	42,097.03	83.16
TOTAL EXPENDITURES		250,000.00	187,701.42			14,850.35	62,298.58	75.08
NET OF REVENUES & EXPENDITURES		0.00	20,201.55			57,040.81	(20,201.55)	100.00
Fund 25 - BOND & INTEREST								
Fund 25 - BOND & INTEREST:								
TOTAL REVENUES		1,100,000.00	1,106,919.06			7,496.35	(6,919.06)	100.63
TOTAL EXPENDITURES		1,100,000.00	0.00			0.00	1,100,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,106,919.06			7,496.35	(1,106,919.06)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL								
Fund 26 - BOND AND INTEREST - HARRER POOL:								
TOTAL REVENUES		800,000.00	160,000.00			160,000.00	640,000.00	20.00
TOTAL EXPENDITURES		800,000.00	249,800.00			0.00	550,200.00	31.23
NET OF REVENUES & EXPENDITURES		0.00	(89,800.00)			160,000.00	89,800.00	100.00
Fund 30 - LIABILITY INSURANCE								
Fund 30 - LIABILITY INSURANCE:								
TOTAL REVENUES		148,500.00	110,000.00			0.00	38,500.00	74.07
TOTAL EXPENDITURES		148,500.00	68,848.29			8,132.89	79,651.71	46.36
NET OF REVENUES & EXPENDITURES		0.00	41,151.71			(8,132.89)	(41,151.71)	100.00

GL NUMBER	DESCRIPTION	2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2024	(ABNORMAL)	MONTH 09/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
	TOTAL REVENUES	396,000.00		398,771.99		1,135.15		(2,771.99)		100.70
	TOTAL EXPENDITURES	396,000.00		118,028.96		0.00		277,971.04		29.81
	NET OF REVENUES & EXPENDITURES	0.00		280,743.03		1,135.15		(280,743.03)		100.00
Fund 40 - AUDIT										
Fund 40 - AUDIT:										
	TOTAL REVENUES	22,500.00		22,000.00		0.00		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		0.00		(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		1,100,586.26		312,592.73		872,913.74		55.77
	NET OF REVENUES & EXPENDITURES	0.00		(46,586.26)		(312,592.73)		46,586.26		100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS										
	NET OF REVENUES & EXPENDITURES	11,027,096.00		8,878,070.63		230,458.37		2,149,025.37		80.51
		11,027,096.00		6,973,750.48		870,014.79		4,053,345.52		63.24
	NET OF REVENUES & EXPENDITURES	0.00		1,904,320.15		(639,556.42)		(1,904,320.15)		100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40554					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CDW GOVERNMENT	MINECAST EMAIL PROTECTION	3,780.00	40554
		Total For Check 40554		3,780.00	
Check 40555					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	AUGUST GROUPEX CLASSES	945.00	40555
		Total For Check 40555		945.00	
Check 40556					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	CASSIDY TIRE & SERVICE	MOWER TIRES REPLACED	228.58	40556
		Total For Check 40556		228.58	
Check 40557					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.45	40557
		Total For Check 40557		52.45	
Check 40558					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR JACOBS G	49.36	40558
		Total For Check 40558		49.36	
Check 40559					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	CONSERV FS	AEROSOL PAINT CHALK FOR BA	1,258.29	40559
		Total For Check 40559		1,258.29	
Check 40560					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	DOG WASTE ROLL BAGS AND LI	823.91	40560
		Total For Check 40560		823.91	
Check 40561					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	SUPPLIES FOR MUSEUM	118.43	40561
		Total For Check 40561		118.43	
Check 40562					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR 6834	373.55	40562
		Total For Check 40562		373.55	
Check 40563					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	SPRING 20024 KARATE	11,310.00	40563
		Total For Check 40563		11,310.00	
Check 40564					
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	FLEX SPENDING REIMBURSEMEN	87.49	40564
		Total For Check 40564		87.49	
Check 40565					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER DUP AND RETU	1,163.11	40565
		Total For Check 40565		1,163.11	
Check 40566					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	LYSOL AND CAULK	16.77	40566
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	STAIN FOR MECHANIC GARAGE	(22.04)	40566
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	DECK SEALANT FOR PRAIRIE A	252.00	40566
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	SPRAYERS & SEALERS	220.18	40566
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	GLASS SCRAPER	4.78	40566
02-21-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	LOBBY BROOM	121.61	40566
		Total For Check 40566		593.30	
Check 40567					
02-03-593412	PROGRAM SUPPLIES-CAMP	PETTY CASH-MARTIN O'BRIEN	JULY PETTY CASH	321.00	40567
		Total For Check 40567		321.00	
Check 40568					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	3,705.07	40568
		Total For Check 40568		3,705.07	
Check 40569					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	SAFETY KLEEN	30G PARTS WSHR SOLVVENT	329.00	40569
		Total For Check 40569		329.00	
Check 40570					

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40570					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS	455.00	40570
		Total For Check 40570		455.00	
Check 40571					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS V AND J LANDSCAPING AND SE CHAIN SAW CHAINS			85.97	40571
		Total For Check 40571		85.97	
Check 40572					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	DOG & PUPPY TRAINING CLASS	1,156.40	40572
		Total For Check 40572		1,156.40	
Check 40579					
02-22-420250	FEES AND ADMISSIONS-POOL - ARUBA ZUBEDI		SWIM LESSONS REFUND	12.00	40579
		Total For Check 40579		12.00	
Check 40580					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	331795 MILK FOR B4	56.68	40580
		Total For Check 40580		56.68	
Check 40581					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	49.72	40581
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	49.72	40581
		Total For Check 40581		99.44	
Check 40582					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	CAPITAL ONE TRADE CREDIT	NORTHERN TOOL EQUIPMENT	30.38	40582
		Total For Check 40582		30.38	
Check 40583					
02-32-554200	CONTRACT SVCS-AGREEMENTS - COMCAST CABLE		PVCC COMCAST BUISNESS CABL	600.90	40583
		Total For Check 40583		600.90	
Check 40584					
02-04-490514	PROGRAM FEES REV-DANCE CLA	DIANA LISKOVSKA	DANCE CLASS REFUND	610.00	40584
		Total For Check 40584		610.00	
Check 40585					
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	ERICK PINEDA	WORK BOOT REIMBURSEMENT	64.98	40585
		Total For Check 40585		64.98	
Check 40586					
01-10-481810	MISCELLANEOUS REV-MISC. - FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	(688.69)	40586
01-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	15.99	40586
02-03-592412	CONTRACTING SERVICES- CAMP FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	115.34	40586
02-07-593825	PROGRAM SUPPLIES-BASE FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	99.96	40586
02-07-593826	PROGRAM SUPPLIES-KINDER OD FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	678.00	40586
02-08-593936	PROGRAM SUPPLIES-FAMILY CA FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	80.76	40586
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	140.00	40586
02-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	11.99	40586
02-21-560700	EQUIPMENT-NEW EQUIP - POOL FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	595.45	40586
02-22-584400	EXP MISCELLANEOUS-POOL - M FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	268.72	40586
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	550.49	40586
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK		CREDIT CARD BILL FRO AUGUS	1,224.31	40586
		Total For Check 40586		3,092.32	
Check 40587					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	11991144,11989525,11989523	3,192.00	40587
		Total For Check 40587		3,192.00	
Check 40588					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR THE OFFICE	63.94	40588
		Total For Check 40588		63.94	
Check 40589					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPORTS SUMMER 20	23,105.60	40589
		Total For Check 40589		23,105.60	

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40590					
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	HUY TRANLU	2ND PLACE FALL PICKEBALL T	60.00	40590
		Total For Check 40590		60.00	
Check 40591					
02-35-554400	CONTRACT SVCS-AGREEMENTS - J & D INSTANT SIGNS, INC.		NAME SIGNS FOR NEW STAFF	242.50	40591
		Total For Check 40591		242.50	
Check 40592					
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	JEREMY RAFIDIA	1ST PLACE FALL PICKEBALL T	100.00	40592
		Total For Check 40592		100.00	
Check 40593					
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	JOHN KETDY	2ND PLACE FALL PICKEBALL T	60.00	40593
		Total For Check 40593		60.00	
Check 40594					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	KRISTINE DE LOS TRINOS	RENTAL DEPOSIT REFUND	100.00	40594
		Total For Check 40594		100.00	
Check 40595					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTAL	63.71	40595
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTAL	63.71	40595
		Total For Check 40595		127.42	
Check 40596					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH REMOVAL	318.08	40596
		Total For Check 40596		318.08	
Check 40597					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	MATERIALS TO REPAIR PVCC	40.50	40597
		Total For Check 40597		40.50	
Check 40598					
01-10-589110	EXP MISC.-MARKETING SPECIA	MORTON GROVE CHAMBER OF CO	GOLF OUTING SPONSORSHIP	500.00	40598
		Total For Check 40598		500.00	
Check 40599					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	180.95	40599
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	295.89	40599
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	345.22	40599
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	269.22	40599
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	58.09	40599
		Total For Check 40599		1,149.37	
Check 40600					
02-01-592141	CONTRACTING SERVICES-SPORT	QUICK SCORES LLC	2024 FALL PICKLEBALL TOURN	40.00	40600
		Total For Check 40600		40.00	
Check 40601					
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	SCOT NEUKIRCH	PICKEBALL TOURNAMENT 1ST P	100.00	40601
		Total For Check 40601		100.00	
Check 40602					
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACKS FOR BASE AND B4	851.20	40602
		Total For Check 40602		851.20	
Check 40603					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	TRI-STATE CUT STONE & BRIC	STONE FOR PARKING LOT	296.20	40603
		Total For Check 40603		296.20	
Check 40604					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	113.31	40604
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	FUEL FOR MAY 2024	7,909.79	40604
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	88.13	40604
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	1,674.47	40604
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	906.48	40604
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	453.24	40604

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 40604	15-10-540130 UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	37.77	40604
		Total For Check 40604			11,183.19	
Check 40605	02-32-552300 CONTRACT SVCS-CONTRACTUAL	WELLBEATS, INC		MISSED PAYMENT	498.00	40605
		Total For Check 40605			498.00	
Check 40606	70-10-586000 EXP MIS-BOND REGISTRAR & L	AMALGAMATED BANK OF CHICAG		GENERAL OBLIGATION SERIES	475.00	40606
		Total For Check 40606			475.00	
Check 40607	70-10-586135 EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC		COURT IMPROVEMENT PROJECT	35,550.00	40607
		Total For Check 40607			35,550.00	
Check 40608	02-31-440501 RENTALS-FIELDHOUSE RENTALS	ASHLEY FROST		NATIONAL DEPOSIT REFUND	100.00	40608
		Total For Check 40608			100.00	
Check 40609	01-10-554100 CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,		USAGE METER FOR PRINTER	265.65	40609
02-10-554100 CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,			USAGE METER FOR PRINTER	265.64	40609
		Total For Check 40609			531.29	
Check 40610	02-33-540110 UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR 8830 OAK	45.92	40610
		Total For Check 40610			45.92	
Check 40611	01-10-481810 MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES		SEPTEMBER CREDIT CARD STAT	500.00	40611
01-10-520100 MATRL AND SUPP-BANK SERVIC	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	751.92	40611
01-10-551400 CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	1,587.77	40611
01-10-560800 EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	1,118.64	40611
01-10-580100 EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	963.11	40611
01-10-581110 EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	262.50	40611
01-10-581120 EXP MISC-COMM EXPENSE - ED	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	395.00	40611
01-10-581250 EXP MISCELLANEOUS-BUSINESS	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	73.77	40611
01-10-581400 EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	160.00	40611
01-10-581600 EXP MISC.-MORTON GROVE SPE	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	138.44	40611
01-10-589105 EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	20.00	40611
01-20-581200 EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	1,185.00	40611
02-04-593514 PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	56.75	40611
02-05-592624 CONTRACTING SERVICES-YOUTH	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	175.47	40611
02-06-593711 PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	204.85	40611
02-07-593813 PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	126.60	40611
02-07-593825 PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	1,090.40	40611
02-07-593826 PROGRAM SUPPLIES-KINDER OD	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	200.33	40611
02-08-592914 CONTRACTING SERVICES-COLD	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	98.64	40611
02-08-593912 PROGRAM SUPPLIES-HALLOWEEN	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	703.55	40611
02-08-593914 PROGRAM SUPPLIES-COLD BREW	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	42.77	40611
02-08-593926 PROGRAM SUPPLIES-SUMMER CO	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	202.26	40611
02-08-593938 PROGRAM SUPPLIES-EGGSTRAVA	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	91.99	40611
02-08-593943 PROGRAM SUPPLIES-HOT WHEEL	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	66.00	40611
02-10-520110 MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	108.86	40611
02-10-554100 CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	750.00	40611
02-10-581500 EXP MISCELLANEOUS-UNIFORMS	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	558.00	40611
02-21-584300 EXP MISCELLANEOUS-POOL - S	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	230.18	40611
02-22-520110 MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	9.99	40611
02-32-554200 CONTRACT SVCS-AGREEMENTS -	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	385.91	40611
02-35-554100 CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	168.30	40611
02-35-554405 CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES			SEPTEMBER CREDIT CARD STAT	54.21	40611

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40611		Total For Check 40611		12,481.21	
Check 40612					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	GEORGE PANOUTSOS	1ST PLACE REGUALR AND PLAY	500.00	40612
		Total For Check 40612		500.00	
Check 40613					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	LAWN MAINTENNACE 5830 CHU	8,834.00	40613
		Total For Check 40613		8,834.00	
Check 40614					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	GREG EASTMAN	3RD PLACE AWARD MONEY	100.00	40614
		Total For Check 40614		100.00	
Check 40615					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	BATTERY FOR HANDICAP LIFT	910.55	40615
		Total For Check 40615		910.55	
Check 40616					
02-21-540120	UTILITIES-HEATING FUEL	IL OFFICE STATE FIRE MARSH	BOILER INSPECTION	490.00	40616
02-22-540120	UTILITIES-HEATING FUEL	IL OFFICE STATE FIRE MARSH	BOILER INSPECTION	210.00	40616
02-33-540120	UTILITIES-HEATING FUEL	IL OFFICE STATE FIRE MARSH	BOILER INSPECTION	210.00	40616
		Total For Check 40616		910.00	
Check 40617					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	JACK ARKUS	2ND PLACE REGULAR AND PLAY	300.00	40617
		Total For Check 40617		300.00	
Check 40618					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	QUARTERLY BILLING	606.65	40618
		Total For Check 40618		606.65	
Check 40619					
01-10-554100	CONTRACTUAL SERVICES-AGREE	KASEYA US LLC	KASEYA 365 SUBSCRIPTIONS	5,488.85	40619
		Total For Check 40619		5,488.85	
Check 40620					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	40620
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	40620
		Total For Check 40620		385.52	
Check 40621					
02-07-592840	CONTRACTING SERVICES-MAGIC	MAGIC OF GARY KANTOR	MAGIC CONTRACTOR	277.00	40621
		Total For Check 40621		277.00	
Check 40622					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	MATERIALS FOR WINTERIZING	43.48	40622
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	MATERIALS FOR WINTERIZING	43.47	40622
		Total For Check 40622		86.95	
Check 40623					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FRO ALL PARK	1,621.60	40623
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FRO ALL PARK	701.70	40623
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FRO ALL PARK	3,507.15	40623
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FRO ALL PARK	1,148.11	40623
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FRO ALL PARK	6,486.42	40623
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FRO ALL PARK	308.50	40623
		Total For Check 40623		13,773.48	
Check 40624					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MIDWEST APPLIED SOLUTIONS,	HARRER POOL DIAGNOSE VFD I	757.64	40624
		Total For Check 40624		757.64	
Check 40626					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	2,702.15	40626
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	1,445.70	40626
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	484.56	40626
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	83.94	40626

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Check 40626					
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	3,416.54	40626
		Total For Check 40626		8,132.89	
Check 40627					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,084.20	40627
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,084.20	40627
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,117.05	40627
		Total For Check 40627		3,285.45	
Check 40628					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR SEPTEMBER 202	110.00	40628
		Total For Check 40628		110.00	
Check 40629					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	31.59	40629
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	11.35	40629
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.00	40629
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	236.71	40629
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	90.06	40629
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.00	40629
		Total For Check 40629		373.71	
Check 40630					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	COURT IMPROVEMENTS	11,250.00	40630
		Total For Check 40630		11,250.00	
Check 40631					
70-10-586152	NATIONAL PARK RENOVATIONS	UPLAND DESIGN	NATIONAL PARK MASTER OSLAD	21,152.83	40631
		Total For Check 40631		21,152.83	
Check 40636					
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,	TREADMILL ASSESSMENT	150.00	40636
		Total For Check 40636		150.00	
Check 40637					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	TENNIS COURT LIGHT TIMER	100.49	40637
		Total For Check 40637		100.49	
Check 40638					
70-10-586149	OKETO PARK RENOVATION - OS	INNOVATION LANDSCAPE, INC	OKETO PARK RENOVATION	149,442.03	40638
		Total For Check 40638		149,442.03	
Check 40639					
02-07-490825	PROGRAM FEES REV-BASE	JOSE QUIJADA	REFUND FOR BASE	240.00	40639
		Total For Check 40639		240.00	
Check 40640					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	PORTA POTTY RENTALS FOR PA	920.00	40640
		Total For Check 40640		920.00	
Check 40641					
01-20-520318	MATRL AND SUPP-MAINT. - MA	MENARDS	REPAIR OF PICTURE FRAME SI	123.83	40641
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	3FT MEASURING WHEEL	133.37	40641
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	DETERGENT FOR MAINTENANCE	12.77	40641
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	ANTIFREEZE FOR WINTERIZING	44.85	40641
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	TOOLS STOWAWAY CONTAINERS	54.02	40641
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	ANTIFREEZE FOR WINTERIZING	44.85	40641
		Total For Check 40641		413.69	
Check 40642					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	OIL FILLER CAP AND CLEANIN	15.47	40642
		Total For Check 40642		15.47	
Check 40643					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER PARK	1,324.73	40643
		Total For Check 40643		1,324.73	

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INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 09/01/2024 - 09/30/2024
JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40644					
01-20-520321	MATRL AND SUPP-MAINT. - MA NORTH SHORE FAUCETS		FAUCET REPAIR AT AUSTIN FI	213.02	40644
			Total For Check 40644	213.02	
Check 40645					
02-01-592131	CONTRACTING-SOFTBALL - ADU NORTH SHORE OFFICIALS ASSO AUGUST 2024 UMPIRE INOVICE			960.00	40645
			Total For Check 40645	960.00	
Check 40646					
70-10-586101	PVCC ROOF PROJECT	WILLIAMS ASSOCIATES ARCHIT PROFESSIONAL SERVICE RENDE		1,035.37	40646
			Total For Check 40646	1,035.37	
Check 40647					
02-08-592914	CONTRACTING SERVICES-COLD LIVESTEAM		COLD BREWS EVENT CANCELED	600.00	40647
			Total For Check 40647	600.00	

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INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 09/01/2024 - 09/30/2024
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	46,998.23	
			Fund 02 RECREATION	80,505.72	
			Fund 15 MUSEUM	634.79	
			Fund 30 LIABILITY INSURANC	8,132.89	
			Fund 70 CAPITAL IMPROVEMEN	218,905.23	
			Fund 99 PAYROLL CLEARING F	87.49	
				<hr/>	
				355,264.35	

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,460,000.00	2,460,000.00	2,590,564.76	(130,564.76)
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	9,030.00	9,030.00	680.29	8,349.71
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	355,831.47	(84,415.47)
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	7,649.76	11,844.24
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LIC			33,750.00	(33,750.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	71,859.06	24,412.94
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,856,212.00	2,856,212.00	3,059,735.34	(203,523.34)
UNK_EXP					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	178,376.00	130,991.60	47,384.40
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RJ	83,740.00	83,740.00	51,708.56	32,031.44
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	129,585.00	129,585.00	95,956.00	33,629.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	81,421.00	59,456.00	21,965.00
01-10-512720	SALARIES & WAGES-FINANCE COORDINATOR	62,602.00	62,602.00	46,693.21	15,908.79
01-10-513211	SALARIES & WAGES-SECRETARY PART TIME	111.00	111.00		111.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGES	500.00	500.00	931.92	(431.92)
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	5,744.00	5,744.00	892.32	4,851.68
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	2,500.00	2,500.00	715.98	1,784.02
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLES	800.00	800.00	571.95	228.05
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLICATIONS			184.36	(184.36)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	311,563.00	311,563.00	197,068.09	114,494.91
01-10-540110	UTILITIES-ELECTRICITY	19,200.00	19,200.00	11,957.99	7,242.01
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	12,000.00	4,637.92	7,362.08
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00	934.20	865.80
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	12,106.57	13,193.43
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVICES	43,200.00	43,200.00	27,992.45	15,207.55
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROLL	14,500.00	14,500.00	10,928.15	3,571.85
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00	4,291.00	709.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSIGNED	20,000.00	20,000.00	21,172.98	(1,172.98)
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	30,000.00	27,147.83	2,852.17
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	203.98	796.02
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	10,000.00	10,000.00	5,576.71	4,423.29

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - 5	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	4,206.91	793.09
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,000.00	1,000.00	1,046.58	(46.58)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00	1,000.00		1,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	3,000.00	3,000.00	2,187.08	812.92
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	8,000.00	8,000.00	1,413.91	6,586.09
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - 5	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	1,294.71	(294.71)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,500.00	1,500.00	214.00	1,286.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	13,885.00	10,099.83	3,785.17
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	387.14	1,612.86
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	500.00	500.00	806.29	(306.29)
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00	1,000.00	973.05	26.95
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	960,000.00	960,000.00	960,000.00	
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(2,055,690.00)	(2,055,690.00)	(1,708,024.51)	347,665.49
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION	800,522.00	800,522.00	1,351,710.83	551,188.83
Dept 20 - PARKS MAINT					
UNK_EXP					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	101,984.00	101,984.00	74,544.00	27,440.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	70,192.00	25,872.00
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	296,345.48	113,928.52
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	15,788.18	(5,788.18)
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00	14,290.01	5,709.99
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	8,199.52	4,800.48
01-20-520318	MATRL AND SUPP-MAINT. - MAT'LIS - 5	500.00	500.00	251.76	248.24
01-20-520321	MATRL AND SUPP-MAINT. - MAT'LIS - 1	5,000.00	5,000.00	3,894.59	1,105.41
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - 0	8,000.00	8,000.00	4,762.41	3,237.59
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	8,000.00	8,000.00	12,013.36	(4,013.36)

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 20 - PARKS MAINT					
UNK_EXP					
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	561.29	638.71
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND 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	1,031.97	5,468.03
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	25,000.00	25,000.00	16,902.51	8,097.49
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	65,847.84	(26,847.84)
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	9,224.69	(4,224.69)
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,500.00	2,500.00	1,802.37	697.63
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	366.92	633.08
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)	(647,813.00)	152,709.00
	NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINT	(800,522.00)	(800,522.00)	(647,813.00)	152,709.00
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			703,897.83	703,897.83
	ESTIMATED REVENUES - FUND 01	2,856,212.00	2,856,212.00	3,059,735.34	703,897.83
	APPROPRIATIONS - FUND 01	2,856,212.00	2,856,212.00	2,355,837.51	(703,897.83)
	NET OF REVENUES/APPROPRIATIONS - FUND 01			703,897.83	(703,897.83)
	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	2,400,873.23	(703,897.83)
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	1,028,202.47	252,797.53
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	1,028,360.07	295,383.93
	UNK_EXP				
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	97,803.00	97,803.00	71,858.00	25,945.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	71,742.00	71,742.00	52,684.00	19,058.00
02-10-512300	SALARIES & WAGES-RECREATION SUPER	293,670.00	293,670.00	203,568.80	90,101.20

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	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	38,910.00	13,033.00
02-10-513301	PT AQUATIC SUPERVISOR			10,961.52	(10,961.52)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	51,760.00	51,760.00	43,655.99	8,104.01
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	6,000.00	6,000.00	3,601.12	2,398.88
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	201,015.00	201,015.00	114,261.66	86,753.34
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	10,059.06	9,140.94
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	10,800.00	4,111.24	6,688.76
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00	780.58	1,019.42
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	12,106.57	13,193.43
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	32,687.54	7,312.46
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,700.00	1,700.00	150.99	1,549.01
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	2,803.43	(2,703.43)
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING			48,899.15	(48,899.15)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	500.00	1,736.41	(1,236.41)
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,191.00	2,191.00	1,421.31	769.69
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	500.00	500.00		500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	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)	(856,809.76)	27,162.24
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAI		439,772.00	439,772.00	171,550.31	(268,221.69)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED		439,772.00	439,772.00	171,550.31	(268,221.69)
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

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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	4,579.65	(2,419.65)
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,261.00	2,261.00	1,711.07	549.93
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	4,373.00	3,027.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURN			50.00	(50.00)
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	36,304.50	8,220.50
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	58,006.35	9,601.65
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	1,250.00	1,250.00	1,390.24	(140.24)
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	4,600.00	4,600.00	3,764.40	835.60
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 GOAL			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)	(119,294.43)	34,933.57
	NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS	163,545.00	163,545.00	125,274.03	(38,270.97)
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 COUNSELOF	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	31,961.61	1,977.39

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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	8,293.37	(77.37)
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(167,411.00)	(167,411.00)	(174,275.30)	(6,864.30)
	NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS	106,424.00	106,424.00	105,695.04	(728.96)
Dept 04 - DANCE					
UNK_REV					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	30,483.90	6,516.10
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	32,722.90	8,627.10
UNK_EXP					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	13,471.00	13,471.00	9,774.12	3,696.88
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	5,100.00	5,100.00	3,166.75	1,933.25
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT	700.00	700.00		700.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,650.00	2,650.00	2,295.00	355.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,500.00	4,500.00	744.84	3,755.16
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)	(15,980.71)	10,865.29
	NET OF REVENUES/APPROPRIATIONS - 04 - DANCE	14,504.00	14,504.00	16,742.19	2,238.19
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 CONTRACTUAI	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	4,277.33	(2,417.33)
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRAC			28.05	(28.05)
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 INTERES			380.00	(380.00)
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	12,532.00	12,532.00	175.47	12,356.53
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)	(5,620.42)	14,165.58

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 05 - ARTS & CRAFTS					
	NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAF	10,148.00	10,148.00	7,076.58	(3,071.42)
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 PLAYGROUNI	1,500.00	1,500.00	348.00	1,152.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	110,317.00	110,317.00	65,378.00	44,939.00
UNK_EXP					
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AII	99,581.00	99,581.00	37,319.76	62,261.24
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANNI			244.72	(244.72)
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEAC			24,452.10	(24,452.10)
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	913.40	3,016.60
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	700.00	700.00	8.75	691.25
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUNI	400.00	400.00		400.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(105,343.00)	(105,343.00)	(63,506.87)	41,836.13
	NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-I	4,974.00	4,974.00	1,871.13	(3,102.87)
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	112,381.40	65,518.60
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D1	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	376,596.00	376,596.00	237,872.40	138,723.60
UNK_EXP					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTI	4,000.00	4,000.00	1,062.29	2,937.71
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	18,102.00	14,600.50	3,501.50
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

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 07 - VARIED INTERESTS					
UNK_EXP					
02-07-591823	INSTRUCTOR SALARIES-B4	22,950.00	22,950.00	8,231.05	14,718.95
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	48,470.08	62,364.92
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DIST	53,108.00	53,108.00	36,032.11	17,075.89
02-07-591828	BASE PLANNING			118.40	(118.40)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPP			14,325.83	(14,325.83)
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	4,500.00	4,500.00	3,236.00	1,264.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	600.00	600.00	235.00	365.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES			840.00	(840.00)
02-07-592819	CONTRACTING SERVICES-GAP	4,944.00	4,944.00	2,237.39	2,706.61
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	5,762.00	5,762.00	3,373.80	2,388.20
02-07-592840	CONTRACTING SERVICES-MAGIC	1,022.00	1,022.00	615.80	406.20
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	1,980.00	1,980.00	1,312.48	667.52
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	2,535.22	1,040.78
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00	9,167.88	2,872.12
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,500.00	1,500.00	1,115.54	384.46
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(256,969.00)	(256,969.00)	(154,317.07)	102,651.93
	NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTE	119,627.00	119,627.00	83,555.33	(36,071.67)
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 T	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)

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK REV					
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	600.00	(135.00)	735.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,480.00	1,480.00	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 PAI	2,700.00	2,700.00	1,670.00	1,030.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00	698.64	501.36
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 SCHO	5,000.00	5,000.00	4,811.50	188.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSI	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	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	703.55	296.45
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	710.00	710.00	42.77	667.23
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	210.44	174.56
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	650.00	650.00	607.74	42.26
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00	708.66	(8.66)
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	32.96	7.04
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASSI			73.99	(73.99)

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK_EXP					
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VIS	425.00	425.00		425.00
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)	(25,880.35)	18,204.65
NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVE		(24,750.00)	(24,750.00)	(13,368.93)	11,381.07
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	5,183.55	(1,183.55)
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,000.00)	(4,000.00)	(5,183.55)	(1,183.55)
NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITN		2,700.00	2,700.00	2,000.45	(699.55)
NET OF REVENUES/APPROPRIATIONS - RECREATION PROGRA		397,172.00	397,172.00	328,845.82	(68,326.18)
Function: POOLS					
Dept 21 - HARRER POOL					
UNK_REV					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	93,000.00	93,000.00	98,214.00	(5,214.00)
02-21-420220	FEES AND ADMISSIONS-POOL - DAILY REC	160,000.00	160,000.00	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	38,419.65	6,580.35
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	185,000.00	185,000.00	162,446.54	22,553.46
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE C			17,748.16	(17,748.16)
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00	44,972.80	3,027.20
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

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Fund: 02 RECREATION					
Function: POOLS					
Dept 21 - HARRER POOL					
UNK_EXP					
02-21-513326	SALARIES & WAGES-END OF YEAR INCEN	500.00	500.00		500.00
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 - MAIN	2,800.00	2,800.00	7,356.43	(4,556.43)
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SU	1,500.00	1,500.00	1,811.38	(311.38)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	4,200.00	4,200.00	6,841.60	(2,641.60)
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E	300.00	300.00		300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTIO	5,000.00	5,000.00	855.00	4,145.00
02-21-540110	UTILITIES-ELECTRICTY	14,400.00	14,400.00	21,700.99	(7,300.99)
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	24,000.00	10,482.95	13,517.05
02-21-540130	UTILITIES-WATER	24,000.00	24,000.00	12,104.56	11,895.44
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	18,888.10	1,111.90
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	12,501.88	7,498.12
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	4,000.00	4,000.00	27,529.46	(23,529.46)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SU	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	1,433.37	1,066.63
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)	(393,023.71)	19,926.29
	NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOL	(131,950.00)	(131,950.00)	(129,997.17)	1,952.83
Dept 22 - ORIOLE POOL					
UNK_REV					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	73,000.00	73,000.00	75,000.00	(2,000.00)
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	55,000.00	55,000.00	54,925.00	75.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LI	20,000.00	20,000.00	18,587.26	1,412.74
02-22-420280	FEES AND ADMISSIONS-POOL - RENTAL	14,500.00	14,500.00	10,288.00	4,212.00
02-22-420282	FEES AND ADMI-POOL - RENTALS - DA	10,000.00	10,000.00	864.00	9,136.00
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	162,298.26	15,701.74
UNK_EXP					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	35,000.00	35,000.00	34,948.21	51.79
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	175,000.00	175,000.00	172,310.59	2,689.41
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE C			14,192.28	(14,192.28)
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	35,000.00	35,000.00	30,781.56	4,218.44

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Fund: 02 RECREATION					
Function: POOLS					
Dept 22 - ORIOLE POOL					
UNK EXP					
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	319.36	180.64
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSO	14,000.00	14,000.00	4,839.71	9,160.29
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	600.00	600.00	35.43	564.57
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	1,500.00	1,500.00	1,209.42	290.58
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 AI	600.00	600.00	70.37	529.63
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTIO	5,000.00	5,000.00	1,450.00	3,550.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEI	500.00	500.00		500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	13,806.60	5,393.40
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	4,556.87	8,643.13
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00	9,018.54	2,981.46
02-22-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSI	500.00	500.00		500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIO	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 & REPAI	11,000.00	11,000.00	14,686.40	(3,686.40)
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	539.76	260.24
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(364,100.00)	(364,100.00)	(343,423.82)	20,676.18
	NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL	(186,100.00)	(186,100.00)	(181,125.56)	4,974.44
Dept 24 - CONCESSIONS					
UNK REV					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	13,000.00	13,000.00	9,210.35	3,789.65
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	13,000.00	13,000.00	9,210.35	3,789.65
	NET OF REVENUES/APPROPRIATIONS - 24 - CONCESSIONS	13,000.00	13,000.00	9,210.35	3,789.65
	NET OF REVENUES/APPROPRIATIONS - POOLS	(305,050.00)	(305,050.00)	(301,912.38)	(3,137.62)
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	22,146.50	8,853.50
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	3,500.00	3,500.00	770.00	2,730.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
UNK REV					
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	3,512.50	1,487.50
NET OF REVENUES/APPROPRIATIONS - UNK_REV		45,000.00	45,000.00	33,154.50	11,845.50
UNK EXP					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	18,000.00	11,025.62	6,974.38
02-31-513155	BUILDING ATTENDANT	6,000.00	6,000.00	1,510.79	4,489.21
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	96,663.82	23,336.18
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(144,000.00)	(144,000.00)	(109,200.23)	34,799.77
NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE		(99,000.00)	(99,000.00)	(76,045.73)	22,954.27
Dept 32 - FITNESS CENTER					
UNK REV					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	600.00	600.00	2,223.96	(1,623.96)
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	152,362.70	42,637.30
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	3,500.00	3,500.00	1,591.40	1,908.60
NET OF REVENUES/APPROPRIATIONS - UNK_REV		211,600.00	211,600.00	168,934.06	42,665.94
UNK EXP					
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	90,000.00	90,000.00	65,046.07	24,953.93
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	40,000.00	40,000.00	31,570.56	8,429.44
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	1,057.84	4,942.16
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	7,497.72	1,502.28
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,500.00	4,500.00	3,087.04	1,412.96
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	1,000.00	1,000.00	5,659.45	(4,659.45)
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	1,122.59	77.41
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(163,700.00)	(163,700.00)	(120,534.87)	43,165.13
NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CEN		47,900.00	47,900.00	48,399.19	499.19
Dept 33 - MAINTENANCE (PVCC)					
UNK EXP					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	124,044.48	45,549.52
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	6,179.13	820.87
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	29,000.00	29,000.00	18,194.95	10,805.05

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	2,500.00	2,500.00		2,500.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUP	8,000.00	8,000.00	9,329.71	(1,329.71)
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MATILS - 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	48,216.05	29,783.95
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00	8,131.48	9,868.52
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	3,736.69	2,263.31
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	12,473.40	12,826.60
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	12,000.00	12,000.00	7,564.26	4,435.74
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,000.00	7,487.25	2,512.75
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	628.42	1,871.58
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	24,000.00	24,000.00	18,317.55	5,682.45
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(396,494.00)	(396,494.00)	(266,649.28)	129,844.72
	NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANCE	(396,494.00)	(396,494.00)	(266,649.28)	129,844.72
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 - SUPPLI			26.99	(26.99)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	26,000.00	26,000.00	10,871.45	15,128.55
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,000.00	3,000.00	610.27	2,389.73
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	9,015.39	1,984.61
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUI	52,000.00	52,000.00	33,933.50	18,066.50
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT]	15,000.00	15,000.00	13,704.89	1,295.11
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)	(68,162.49)	41,337.51
	NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING	(84,300.00)	(84,300.00)	(47,212.49)	37,087.51
	NET OF REVENUES/APPROPRIATIONS - COMMUNITY CENTER	(531,894.00)	(531,894.00)	(341,508.31)	190,385.69
	ESTIMATED REVENUES - FUND 02	3,253,384.00	3,253,384.00	2,578,838.30	(143,024.56)

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS - FUND 02		3,253,384.00	3,253,384.00	2,721,862.86	143,024.56
NET OF REVENUES/APPROPRIATIONS - FUND 02				(143,024.56)	143,024.56
BEGINNING FUND BALANCE		694,583.38	694,583.38	694,583.38	
ENDING FUND BALANCE		694,583.38	694,583.38	551,558.82	143,024.56
Fund: 05 POLICE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	10,000.00	10,000.00	9,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		10,000.00	10,000.00	9,000.00	1,000.00
UNK_EXP					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	10,000.00	11,426.30	(1,426.30)
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,000.00)	(10,000.00)	(11,426.30)	(1,426.30)
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				(2,426.30)	(2,426.30)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(2,426.30)	(2,426.30)
ESTIMATED REVENUES - FUND 05		10,000.00	10,000.00	9,000.00	(2,426.30)
APPROPRIATIONS - FUND 05		10,000.00	10,000.00	11,426.30	2,426.30
NET OF REVENUES/APPROPRIATIONS - FUND 05				(2,426.30)	2,426.30
BEGINNING FUND BALANCE		4,612.57	4,612.57	4,612.57	
ENDING FUND BALANCE		4,612.57	4,612.57	2,186.27	2,426.30
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 CUR	22,000.00	22,000.00	12,526.58	9,473.42
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	2,200.00	2,200.00	496.30	1,703.70
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUI	500.00	500.00	71.70	428.30
15-10-540110	UTILITIES-ELECTRICTY	3,600.00	3,600.00	2,124.28	1,475.72
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00	1,096.85	1,063.15
15-10-540130	UTILITIES-WATER	600.00	600.00	151.08	448.92
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,940.00	1,940.00	1,035.00	905.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - M	6,000.00	6,000.00	2,188.96	3,811.04
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)	(21,478.71)	20,521.29
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				11,521.29	11,521.29
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				11,521.29	11,521.29
ESTIMATED REVENUES - FUND 15		42,000.00	42,000.00	33,000.00	11,521.29
APPROPRIATIONS - FUND 15		42,000.00	42,000.00	21,478.71	(11,521.29)
NET OF REVENUES/APPROPRIATIONS - FUND 15				11,521.29	(11,521.29)
BEGINNING FUND BALANCE		9,752.94	9,752.94	9,752.94	
ENDING FUND BALANCE		9,752.94	9,752.94	21,274.23	(11,521.29)
Fund: 20 I.M.R.F.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2024 Amended Budget AMT CHANGE
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	137,902.97	2,097.03
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	137,902.97	37,097.03
UNK EXP					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	116,880.17	58,119.83
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(175,000.00)	(175,000.00)	(116,880.17)	58,119.83
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			21,022.80	21,022.80
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			21,022.80	21,022.80
	ESTIMATED REVENUES - FUND 20	175,000.00	175,000.00	137,902.97	21,022.80
	APPROPRIATIONS - FUND 20	175,000.00	175,000.00	116,880.17	(21,022.80)
	NET OF REVENUES/APPROPRIATIONS - FUND 20			21,022.80	(21,022.80)
	BEGINNING FUND BALANCE	112,768.08	112,768.08	112,768.08	
	ENDING FUND BALANCE	112,768.08	112,768.08	133,790.88	(21,022.80)
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	137,902.97	2,097.03
22-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	110,000.00	110,000.00		110,000.00
22-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES			70,000.00	(70,000.00)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	250,000.00	250,000.00	207,902.97	42,097.03
UNK EXP					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	187,701.42	62,298.58
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(250,000.00)	(250,000.00)	(187,701.42)	62,298.58
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			20,201.55	20,201.55
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			20,201.55	20,201.55
	ESTIMATED REVENUES - FUND 22	250,000.00	250,000.00	207,902.97	20,201.55
	APPROPRIATIONS - FUND 22	250,000.00	250,000.00	187,701.42	(20,201.55)
	NET OF REVENUES/APPROPRIATIONS - FUND 22			20,201.55	(20,201.55)
	BEGINNING FUND BALANCE	112,322.13	112,322.13	112,322.13	
	ENDING FUND BALANCE	112,322.13	112,322.13	132,523.68	(20,201.55)
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	1,106,919.06	(6,919.06)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,100,000.00	1,100,000.00	1,106,919.06	(6,919.06)
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			1,106,919.06	1,106,919.06
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			1,106,919.06	1,106,919.06

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Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES - FUND 25		1,100,000.00	1,100,000.00	1,106,919.06	1,106,919.06
APPROPRIATIONS - FUND 25		1,100,000.00	1,100,000.00		(1,106,919.06)
NET OF REVENUES/APPROPRIATIONS - FUND 25				1,106,919.06	(1,106,919.06)
BEGINNING FUND BALANCE		134,502.64	134,502.64	134,502.64	
ENDING FUND BALANCE		134,502.64	134,502.64	1,241,421.70	(1,106,919.06)
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	160,000.00	640,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		800,000.00	800,000.00	160,000.00	640,000.00
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				(89,800.00)	(89,800.00)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(89,800.00)	(89,800.00)
ESTIMATED REVENUES - FUND 26		800,000.00	800,000.00	160,000.00	(89,800.00)
APPROPRIATIONS - FUND 26		800,000.00	800,000.00	249,800.00	89,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 26				(89,800.00)	89,800.00
BEGINNING FUND BALANCE		825,052.91	825,052.91	825,052.91	
ENDING FUND BALANCE		825,052.91	825,052.91	735,252.91	89,800.00
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	21,617.20	8,382.80
30-10-532611	INSURANCE LIABILITY	16,000.00	16,000.00	11,565.60	4,434.40
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	6,000.00	6,668.93	(668.93)
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00	988.20	511.80
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	35,000.00	24,223.19	10,776.81
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)	(68,848.29)	79,651.71
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				41,151.71	41,151.71
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				41,151.71	41,151.71
ESTIMATED REVENUES - FUND 30		148,500.00	148,500.00	110,000.00	41,151.71
APPROPRIATIONS - FUND 30		148,500.00	148,500.00	68,848.29	(41,151.71)
NET OF REVENUES/APPROPRIATIONS - FUND 30				41,151.71	(41,151.71)
BEGINNING FUND BALANCE		42,258.75	42,258.75	42,258.75	

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Fund: 30 LIABILITY INSURANCE					
	ENDING FUND BALANCE	42,258.75	42,258.75	83,410.46	(41,151.71)
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	398,771.99	(2,771.99)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	396,000.00	396,000.00	398,771.99	(2,771.99)
UNK EXP					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUTI	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			280,743.03	280,743.03
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			280,743.03	280,743.03
ESTIMATED REVENUES - FUND 35					
		396,000.00	396,000.00	398,771.99	280,743.03
APPROPRIATIONS - FUND 35					
		396,000.00	396,000.00	118,028.96	(280,743.03)
NET OF REVENUES/APPROPRIATIONS - FUND 35					
				280,743.03	(280,743.03)
	BEGINNING FUND BALANCE	414,259.68	414,259.68	414,259.68	
	ENDING FUND BALANCE	414,259.68	414,259.68	695,002.71	(280,743.03)
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 PROC	447,500.00	447,500.00		447,500.00
70-10-480423	MISCELLANEOUS REV-MEMBERSHIP INIT			50,000.00	(50,000.00)
70-10-480434	MISC. REV-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 AU			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

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2024 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COE	8,500.00	8,500.00	475.00	8,025.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	460,000.00	460,000.00		460,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	180,000.00	180,000.00	88,150.00	91,850.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	75,000.00	75,000.00	65,929.98	9,070.02
70-10-586101	PVCC ROOF PROJECT			18,312.39	(18,312.39)
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EX	30,000.00	30,000.00		30,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONE	20,000.00	20,000.00	2,229.00	17,771.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COU	200,000.00	200,000.00	89,044.00	110,956.00
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL EX	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEN	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - OSLAD	800,000.00	800,000.00	655,630.47	144,369.53
70-10-586151	PALMA LANE RENOVATIONS - OSLAD			22,796.41	(22,796.41)
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD			21,152.83	(21,152.83)
70-10-586169	EXP MISCELLANEOUS-ORIOLE POOL RENC			13,882.00	(13,882.00)
70-10-586170	EXP MISCELLANEOUS-HARRER POOL RENC			7,464.00	(7,464.00)
70-10-586175	EXP MISCELLANEOUS-SAFETY EQUIPME			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 WEBSI	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 EQ	45,000.00	45,000.00	4,224.65	40,775.35
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,973,500.00)	(1,973,500.00)	(1,100,586.26)	872,913.74
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			(46,586.26)	(46,586.26)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(46,586.26)	(46,586.26)
	ESTIMATED REVENUES - FUND 70	1,973,500.00	1,973,500.00	1,054,000.00	(46,586.26)
	APPROPRIATIONS - FUND 70	1,973,500.00	1,973,500.00	1,100,586.26	46,586.26
	NET OF REVENUES/APPROPRIATIONS - FUND 70			(46,586.26)	46,586.26
	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	6,410,320.97	46,586.26
	ESTIMATED REVENUES - ALL FUNDS	11,027,096.00	11,027,096.00	8,878,070.63	703,897.83
	APPROPRIATIONS - ALL FUNDS	11,027,096.00	11,027,096.00	6,973,750.48	(703,897.83)
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			1,904,320.15	
	BEGINNING FUND BALANCE - ALL FUNDS	10,512,359.88	10,512,359.88	10,512,359.88	
	ENDING FUND BALANCE - ALL FUNDS	10,512,359.88	10,512,359.88	12,416,680.03	(1,904,320.15)

9/1/2024

FIFTH THIRD BANK

DATE	Merchant	REASON	AMOUNT	BUDGET CODE
Card Number	5957			
08/22/24	Zoom	Zoom Monthly Membership	\$15.99	01-10-581400
06/04/24	5/3 Rewards	Credit Card bonuses	-\$688.69	01-10-481810
			-\$672.70	
Card Number	7019			
08/04/24	Amazon	Back to School Bash Supplies	\$88.91	02-08-593945
08/06/24	Amazon	BASE arts and crafts supplies	\$99.96	02-07-593825
08/06/24	Amazon	Family Campout Supplies	\$8.98	02-08-593936
08/06/24	Amazon	Back to School Bash Supplies	\$41.97	02-08-593945
08/06/24	SamsClub	Family Campout Supplies	\$71.78	02-08-593936
08/10/24	GETSLING	Monthly scheduling Pool Software	\$244.72	02-22-584400
08/10/24	Calendly	Monthly meeting scheduler	\$24.00	02-22-584400
08/11/24	Spotify	Monthly music subscription	\$11.99	02-10-584100
			\$592.31	
Card Number	2878			
N/A				
			\$0.00	
Card Number	9610			
08/05/24	Smart Sign	Oriole Pool Metal Direction Sign -Hung at Dempste and Oriole	\$105.45	02-21-560700
08/07/24	Trigon Imaging Systems	Banner Material	\$385.41	02-35-554405
08/08/24	Paypal City Spark	n listing running through September Additional listing on WGN and chicago	\$519.99	02-35-554405
08/12/24	PicMonkey	SM Image Monthly Subscription Fee	\$12.99	02-35-554100
08/12/24	Chicago Tribune	Online Monthly Subscription	\$34.00	02-35-554100
08/12/24	PayPal City Spark	Dog Event - media listing (herald, wgn + many more local listings)	\$15.00	02-35-554405
08/14/24	Sharper Dot Printing	Back to School Signs + Concert Series Food vendor signs	\$140.00	02-10-560700
08/15/24	Istock	Quarterly Image Subscription	\$270.00	02-35-554100
08/18/24	Canva	Social Media platform to create reels	\$15.00	02-35-554100
07/23/24	Daily Herald	Online Monthly Subscription	\$14.00	02-35-554100
08/27/24	Suvery Monkey	Yearly Subscription	\$468.00	02-35-554100
08/28/24	WP Engine	Monthly Website hosting fee	\$59.00	02-35-554100
08/29/24	Trigon Imaging Systems	Banner Material + Color cartridges	\$757.41	02-35-554405
07/31/24	Promo	Video Monthly Subscription	\$131.00	02-35-554100
			\$2,927.25	
Card Number	5137			
08/14/24	Swank	Movie in the Park	\$490.00	02-08-592935
08/19/24	Amazon	Pool returns	(\$1,137.15)	02-21-560700
			-\$647.15	
Card Number	5072			
N/A				

Card Number	1867				\$0.00
N/A					
Card Number	3727				\$0.00
N/A					
Card number	6174				\$0.00
08/02/24	Little Ceasers				02-03-593412
08/02/24	Skokie Park District			Camp Supplies	\$115.34
08/08/24	Amazon			Camp Field Trip	\$678.00
				Kinder Odyssey	\$71.35
Card Number	8507				\$864.69
N/A					
Card number	7973				\$0.00
N/A					
Card number	6844				\$0.00
08/04/24	Amazon			Office Supplies	\$27.92
					\$27.92
					\$3,092.32
				Total:	

CARD SERVICE REPORT

MONTH: 9/1/2024

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	08/15/24	Amazon	Shutoff for Harrer Pool	\$103.96	01-10-520110
O'Brien	08/19/24	Amazon	Product ordered in error - Refund Pending	\$26.86	01-10-520110
O'Brien	08/19/24	Amazon	Product ordered in error - Refund Pending	\$12.30	01-10-520110
O'Brien	08/28/24	Amazon	Label Maker Refills	\$12.33	01-10-520110
O'Brien	08/28/24	All in one poster	Employment Information Posters	\$329.50	01-10-520110
O'Brien	08/29/24	Amazon	Product ordered in error - Refund Pending	\$4.99	01-10-520110
O'Brien	08/29/24	GFOA	Annual Membership in GFOA	\$160.00	01-10-581400
O'Brien	06/29/24	Bamboo	Timekeeping Processing System	\$1,587.77	01-10-551400
O'Brien	09/09/24	Amazon	Product ordered in error - Refund Pending	\$12.00	01-10-520110
O'Brien	08/12/24	First American Bank	Annual Membership Fee	\$99.00	01-10-520100
				\$2,348.71	
	Card Number	5253			
Braubach	08/09/24	Moretti's	Family Camp-Out - Pizza	\$60.56	02-08-593936
Braubach	08/10/24	Dunkin Donuts	Family Camp-Out - Coffee	\$24.99	02-08-593936
Braubach	08/10/24	Dunkin Donuts	Family Camp-Out - Coffee	\$24.99	02-08-593936
Braubach	08/13/24	Carusos Pizza	Family Camp-Out	\$15.00	02-08-593936
Braubach	08/20/24	Amazon	Family Event - Crafts for kids	\$66.00	02-08-593943
Braubach	08/20/24	Amazon	BASE - Portable Chess set	\$23.79	02-07-593825
Braubach	08/22/24	Amazon	Inflatable Beach Balls	\$82.98	02-21-584300
Braubach	08/23/24	Amazon	Cold Brew Supplies	\$36.99	02-08-593913
Braubach	08/23/24	Amazon	Cold Brew Supplies	\$40.12	02-08-593913
Braubach	08/26/24	4 Imprint	Round Aqua Pearls Hot/Cold Packs	\$385.91	02-32-554200
Braubach	08/29/24	Ultimate Screen Printing	Employee Uniforms	\$558.00	02-10-581500
Braubach	09/02/24	Pizza Hut	Employee Appreciation	\$73.60	02-21-584300
Braubach	09/04/24	Amazon	Candy for Cold Brews	\$17.79	02-08-593914
Braubach	09/04/24	Sam's Club	Snacks for BASE	\$26.00	02-07-593825
Braubach	09/04/24	Sam's Club	Snacks for Cold Brews	\$21.53	02-08-593913
Braubach	09/09/24	Amazon	Candy for Cold Brews	\$24.98	02-08-593914
				\$1,483.23	
	Card Number				
Gorczyca	08/15/24	Michael McGarr	CPO Class	\$790.00	01-20-581200
Gorczyca	08/23/24	Michael McGarr	CPO Class	\$395.00	01-20-581200
				\$1,185.00	
	Card Number	3322			
Herrmann	08/20/24	John Wondrasek	Modified Mobile View (modifications were made so it view correctly)	\$750.00	02-10-554100
Herrmann	09/06/24	WCO-Divi Supreme Pro	Yearly Fee - Plug in for Wordpress website	\$134.30	02-35-554100
Herrmann	09/07/24	Event Brite Ad	Cold Brews	\$54.21	02-35-554405
Herrmann	09/09/24	Chicago Tribune	Online Monthly Subscription	\$34.00	02-35-554100
				\$972.51	
	Card Number	3305			
Baumgartner	08/08/24	GFS	Dance open house supplies	\$51.96	02-04-593514

Baumgartner	08/08/24	Amazon	Dance open house supplies	\$4.79	02-04-593514
Baumgartner	08/15/24	Cleaners Express	Bunny dry cleaning	\$91.99	02-08-593938
Baumgartner	08/19/24	Amazon Fresh	Waters for concerts	\$17.76	02-08-593926
Baumgartner	08/23/24	Amazon	Halloween supplies	\$151.38	02-08-593912
Baumgartner	08/30/24	Amazon	Tech supplies	\$53.94	01-10-520110
Baumgartner	08/30/24	Amazon	Tech supplies	\$64.49	01-10-520110
Baumgartner	09/05/24	Amazon	Art class supplies	\$30.80	02-05-593624
Baumgartner	09/05/24	Michaels	Art class supplies	\$144.67	02-05-593624
Baumgartner	09/05/24	Facepaint.com	Halloween supplies	\$34.99	02-08-593912
Baumgartner	09/05/24	Amazon	Halloween supplies	\$25.99	02-08-593912
	Card Number			\$672.76	
Manno					
				\$0.00	
	Card Number				
Bregman	09/04/24	Amazon	Indoor Pickleballs.	\$35.89	02-01-593105
Bregman	09/04/24	Amazon	Pickleball Paddles.	\$113.25	02-01-593105
Bregman	09/05/24	Amazon	Indoor Pickleballs/Ball Cart.	\$135.65	02-01-593105
	Card Number			\$284.79	
Wait	08/15/24	Moretti's	Dinner for Board at interviews	\$110.94	01-10-581600
Wait	08/15/24	Marianos	Supplies for dinner at interviews	\$27.50	01-10-581600
Wait	08/15/24	Village of MG	Fraudulent charge. Instructed to pay by FA	\$500.00	01-10-481810
Wait	08/16/24	Moretti's	Business lunch with Wait, O'Brien and Minx	\$73.77	01-10-581250
Wait	08/16/24	Staples	Supplies for election materials	\$8.77	01-10-520110
Wait	08/19/24	Ultimate Screen Pt	Apparel for new Commissioner	\$262.50	01-10-581110
Wait	08/26/24	Raising Canes	Staff appreciation	\$20.00	01-10-589105
				\$1,003.48	
	Card number	1294			
Lindahl	08/09/24	Mariano's	Family Campout Supplies	\$58.96	02-08-593936
Lindahl	08/09/24	Education.com	Preschool/ Kinder odyssey supplies	\$59.94	02-07-592826
Lindahl	08/13/24	Amazon	Preschool supplies	\$49.99	02-06-593711
Lindahl	08/13/24	Amazon	Preschool supplies	\$11.49	02-06-593711
Lindahl	08/15/24	Amazon	Preschool supplies	\$7.90	02-06-593711
Lindahl	08/15/24	Amazon	Kinder Odyssey Supplies	\$22.42	02-07-592826
Lindahl	08/15/24	Amazon	Kinder Odyssey Supplies	\$8.10	02-07-592826
Lindahl	08/16/24	Nickel City Xtreme	Camp Field Trip	\$280.00	02-08-592412
Lindahl	08/19/24	Amazon	Preschool supplies	\$48.98	02-06-593711
Lindahl	08/19/24	Amazon	Preschool Supplies	\$9.98	02-06-593711
Lindahl	08/20/24	Amazon	Preschool Supplies	\$27.78	02-06-593711
Lindahl	08/27/24	amazon	Preschool Supplies	\$4.79	02-06-593711
Lindahl	08/27/24	Amazon	Kinder Odyssey supplies	\$13.99	02-07-592826
Lindahl	08/27/24	Amazon	Kinder Odyssey supplies	\$23.19	02-07-592826
Lindahl	08/29/24	Amazon	Kinder Odyssey supplies	\$24.26	02-07-592826
Lindahl	08/29/24	Amazon	Preschool Supplies	\$43.94	02-06-593711
Lindahl	09/03/24	Amazon	Kinder Odyssey supplies	\$8.99	02-07-592826
Lindahl	09/03/24	Amazon	Kinder Odyssey supplies	\$39.44	02-07-592826

October 16, 2024

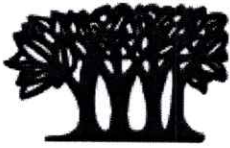
To the Finance Officer:

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

President

Treasurer

Motions/New Business



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: October 16, 2024
Subject: BINA Hearing

Issue:

To hold 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.

Park Board Action:

Conduct a BINA hearing open to the public for their comments.

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
October 16, 2024**

Administration and Finance Committee – Commissioner Liston, Chair

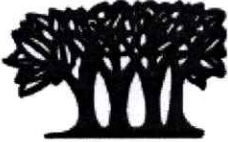
2025 Salary Ranges: I move that the Board of Park Commissioners approve the proposed full and part-time salary ranges and part-time salary grades.

2025 Capital Plan: I move that the Board of Park Commissioners approve the 2025 Capital Improvement Plan.

Dress Code Policy Update: I move that the Board of Park Commissioners approve the updated Dress Code Policy.

Investment Policy Update: I move that the Board of Park Commissioners approve the updated Investment Policy.

Closed Session Resolution: I move that the Board of Park Commissioners approve Resolution #R-06-24 outlining how to address written minutes and verbatim closed session recordings.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Michelle Khzakia, Human Resources & Risk Manager
Jeffrey Wait, Executive Director
Date: October 16, 2024
Regarding: Part-time and Full-time Salary Ranges

Issue:

The park district needs to revise the part-time and full-time salary ranges due to changes in minimum wages and CPI adjustments.

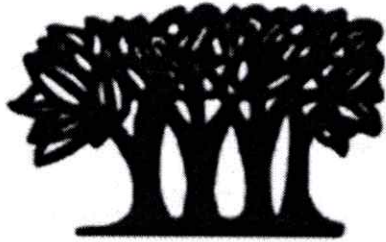
Discussion:

To keep up with current trends, we have proposed several changes to the part-time salary ranges. In Illinois, the minimum hourly wage will be \$15.00 per hour beginning in 2025. The various salary grades will help determine which position falls into what hourly wage. Please remember that these are just ranges for hiring and retaining current and future employees.

As for full-time salary ranges, we examined several surrounding park districts and compared individual job titles' annual salaries through the public salary online wage and benefits survey. While comparing different job titles, we used the most comparable job titles for each full-time position at the Morton Grove Park District. There are many variations in titles in the different park districts. Based on that information, we formed salary ranges for 2025.

Park Board Action:

For the Board of Park Commissioners to approve the proposed full-time and part-time salary ranges and part-time salary grades.



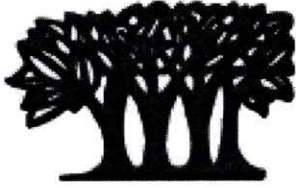
**MORTON GROVE
PARK DISTRICT**

Part-time Salary Ranges
Effective January 2025

<i>Salary Grade</i>	<i>Minimum</i>	<i>Maximum</i>
1	\$15.00	\$21.00
2	\$16.00	\$25.00
3	\$17.00	\$32.00
4	\$22.00	\$42.00

Full Time Salary Ranges		
	2023	Proposed 2025
EXECUTIVE DIRECTOR	\$120,000 to \$180,000	\$120,000 to \$200,000
SUPERINTENDENT		
Superintendent of Finance	\$75,000 to \$130,000	\$75,000 to \$150,000
Superintendent of Parks & Maintenance	\$75,000 to \$120,000	\$75,000 to \$120,000
Superintendent of Recreation & Facilities	\$75,000 to \$120,000	\$75,000 to \$120,000
MANAGER & SUPERVISOR		
Marketing Manager	\$55,000 to \$80,000	\$55,000 to \$88,000
HR & Risk Manager	\$55,000 to \$80,000	\$55,000 to \$88,000
IT Manager	\$55,000 to \$80,000	\$55,000 to \$88,000
Finance Coordinator / Recording Secretary	\$45,000 to \$61,000	\$50,000 to \$75,000
Recreation Supervisor	\$45,000 to \$61,000	\$50,000 to \$70,000
Registration Coordinator	\$36,000 to \$51,000	\$50,000 to \$60,000
PARKS STAFF		
Foreman	\$53,000 to \$90,000	\$53,000 to \$100,000
Maintenance Technician II	\$45,000 to \$68,000	\$50,000 to \$75,000
Maintenance Technician I	\$40,000 to \$55,000	\$45,000 to \$60,000
Custodian	\$35,000 to \$55,000	\$35,000 to \$55,000

Position	Actual Salaries Morton Grove	2024 Compensation Survey	Elmhurst	Glenview	Mount Prospect	Niles	Park Ridge	Rolling Meadows	Schaumburg	Skokie	Average (Excluding MGGPD)
Executive Director	\$ 169,899	\$ 149,620	\$ 175,115	\$ 174,044	\$ 143,166	\$ 163,210	\$ 181,000	\$ 125,000	\$ 192,545	\$ 165,000	\$ 163,188.89
Superintendent of Finance	\$ 124,405	\$ 117,654	\$ 111,114	\$ 98,088	\$ 87,900	\$ 140,695	\$ 111,392	\$ 105,768	\$ 166,120	\$ 156,904	\$ 121,737.22
Superintendent of HR	\$ 74,755	\$ 98,315	\$ 101,800	\$ 90,488	\$ 63,710	\$ -	\$ 104,025	\$ -	\$ 107,129	\$ 108,126	\$ 96,227.57
Superintendent of Recreation	\$ 92,726	\$ 96,422	\$ 106,816	\$ 118,738	\$ 103,800	\$ 85,903	\$ 104,947	\$ 85,000	\$ 138,792	\$ 110,874	\$ 104,401.84
Superintendent of Parks	\$ 96,907	\$ 102,549	\$ 89,502	\$ 133,177	\$ 103,000	\$ -	\$ 103,577	\$ 108,264	\$ 114,593	\$ 104,000	\$ 107,332.75
Marketing Manager	\$ 68,099	\$ 95,060		\$ 86,568		\$ 50,473	\$ 96,809	\$ 45,580		\$ 94,394	\$ 78,147.33
Park Manager	\$ 91,250	\$ 76,611		\$ 45,760							\$ 61,185.50
Recreation Supervisor	\$ 52,000	\$ 53,310		\$ -		\$ 42,439	\$ 54,603	\$ 41,500		\$ 56,964	\$ 49,763.20
Finance Coordinator / Recording Secretary	\$ 66,414	\$ 74,068		\$ 83,884		\$ 76,182	\$ 85,093	\$ -		\$ 78,704	\$ 79,586.20
Park Crew 1	\$ 48,506	\$ 40,955		\$ 52,000				\$ 45,275		\$ 38,675	\$ 44,226.25
Park Crew 2	\$ 58,614	\$ 51,771		\$ 44,042						\$ 53,092	\$ 49,635.00
Custodian	\$ 45,427	\$ 35,776		\$ 56,236		\$ 46,725	\$ 40,931	\$ 40,000		\$ 46,897	\$ 44,427.50



Memorandum

**MORTON GROVE
PARK DISTRICT**

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: October 16, 2024
Subject: 2025 Capital Improvement Plan

Issue:

The District's five-year Capital Improvement Plan (CIP) details the long-range capital needs of the District by outlining infrastructure and equipment improvements. The long-range capital plan is an instrument that is annually reviewed and modified as funds and priorities change.

Discussion:

The District defines a capital project as a project that meets one of the following criteria:

- Projected cost of the project exceeds \$5,000; or
- Long Useful life (at least five years); or
- Results in the creation or the revitalization of a fixed asset.

The District defines a capital expenditure as one that meets the following criteria:

- The purchase of a qualifying asset as stated above.
- The resulting expenditure would increase the value of an existing asset.
- The resulting expenditure would extend the life of an existing asset.

Projects are re-evaluated on an annual basis and new projects will be added based on the planned initiatives of the District. It is possible, even likely, that projects will be moved based on opportunities that arise or budgetary constraints. Therefore, it is important to note that the CIP is a plan that is constantly being adjusted.

Park Board Action:

For the Board of Park Commissioners to approve the 2025 Capital Improvement Plan.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2025

AREA	Actual					5 years				
	2024	2025	2026	2027	2028	2029	Future	Future	Future	Future
Total Capital Available January 1, 2024	\$ 5,000,000	\$ 4,452,132	\$ 3,032,532	\$ 2,632,782	\$ 2,588,290	\$ 2,611,422	\$ 2,728,702			
ADA Transfers from Special Rec Fund	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000			
OSLAD Grant for Oketo, Palma Lane & National Pa	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -			
PARKS - POOLS	\$ 736,649	\$ 831,600	\$ 879,150	\$ 732,700	\$ 686,300	\$ 686,300	\$ 3,195,500			
RECREATION - PLAYGROUNDS	\$ 779,294	\$ 2,032,000	\$ 930,000	\$ 430,000	\$ 430,000	\$ 387,500	\$ 2,504,000			
FITNESS	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000			
ATHLETICS	\$ -	\$ 125,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ -			
ADMINISTRATION	\$ 691,926	\$ 106,000	\$ 121,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 60,000			
TOTAL CAPITAL EXPENSE	\$ 2,247,869	\$ 3,139,600	\$ 2,040,150	\$ 1,305,700	\$ 1,259,300	\$ 1,186,800	\$ 5,804,500			
Additional Bond Sales	\$ 1,000,000	\$ 1,020,000	\$ 1,040,400	\$ 1,061,208	\$ 1,082,432	\$ 1,104,081	\$ 5,520,404			
Amount available at year end	\$ 4,452,132	\$ 3,032,532	\$ 2,632,782	\$ 2,588,290	\$ 2,611,422	\$ 2,728,702	\$ 3,144,606			

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2025

Parks & Pools

Description	2024	2025	2026	2027	2028	2029	Future
Harrer/Oriole Pools							
Harrer Pool Replacement							
Harrer Parking Lot			40,000				
Painting & Caulking Harrer Pool			2,000	2,000	2,000	2,000	2,000
Safety							
Shade Covers							
Dolphin Scrubber							
2 Guard chair - 4ft		\$12,000					
Umbrellas & Shade Structures - Kiddie Pool		10,000	10,000				
Kiddie Pool Filter		8,800	70,000				
Office/Multi room furniture							
Safety equipment							
Deck furniture							
Phone & Computer Systems		5,000					
Security system		5,000					
Harrer Shelter lighting							
Oriole Pool							
Painting & Caulking Oriole Pool	\$ 7,464	\$ 20,000					
Paint Oriole Offices & Locker rooms	\$	\$ 10,000					
Palm Room Floor	\$	\$ 10,000					
New Sound System	\$ 13,882						
Parks Maintenance							
Riding Mower							
Tractor - John Deer				\$ 42,000			
Tri Deck Mower		\$ 100,000					
Chipper Replacement		\$	40,000				
Large Scissor Lift		\$	15,000				
Riding Lawn mower							
Ball field drag		\$	12,000				
Replace Salt Spreader		\$ 10,000					
Utility Trailer for Bobcat							
12' Stake & Dump Trucks	\$ 73,595	\$	50,000	50,000	50,000	50,000	50,000
Utility Trailer for Bobcat	\$ 11,733	\$					
Hitch Spreader							
Fieldliner							
Pressure Washer							
Harrer Field #1 Improvements							
Skid Steer Tractor							
Small Equipment							
Four Post Vehicle Lift	\$ 475	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Bond Sales Fees	\$ 189,500	\$ 176,300	\$ 162,650	\$ 146,200	\$ 126,800	\$ 126,800	\$ 341,000
Oriole Pool Bond Interest	\$ 440,000	\$ 455,000	\$ 470,000	\$ 485,000	\$ 500,000	\$ 500,000	\$ 2,795,000
Oriole Pool Bond Principal	\$ 736,649	\$ 831,600	\$ 879,150	\$ 732,700	\$ 686,300	\$ 686,300	\$ 3,195,500
Total							

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2025

Description	Recreation & Playgrounds					Future	
	2024	2025	2026	2027	2028		2029
Oketo Playground Replacement (\$800,000 with OSLAD) Estimated Completion 12/31/2024	\$ 676,475						
Palma Lane Playground Replacement (\$800,000 with OSLAD) Estimated Completion 12/31/2025	\$ 22,796	\$ 800,000					
National Playground Replacement (\$800,000 with OSLAD) Estimated Completion 12/31/2026			\$ 800,000				
Playground Replacement				\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,250,000
Harrer West Drive Seal Coating		\$ 22,000					\$ 24,000.00
Oriole Park East Parking Lot		\$ 100,000					
Preschool Equipment							
PVCC Tennis Court Renovation		\$ 600,000					
Harrer Tennis Court Renovation	\$ 77,794						
Basketball Court Renovations							
Replace Foundations	\$ 5,000						
Tennis Court Maintenance	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Ball fields Maintenance	\$ 2,229	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Fences	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Paving-maintenance of all parking lots			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
Basketball Courts	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Oriole Park Courts	\$ 200,000						
National Park Courts	\$ 200,000						
Windscreens for Tennis Court							
Safety/ADA Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Fieldhouse Upgrade -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 7,500	\$ 10,000
Harrer Shelter Update							
Harrer Park Master Plan	\$ 10,000						
Harrer Park Gazebo							
Table & Chair replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
Total	\$ 779,294	\$ 2,032,000	\$ 930,000	\$ 430,000	\$ 430,000	\$ 387,500	\$ 2,504,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2025

Description	Detail	Fitness						Future
		2024	2025	2026	2027	2028	2029	
Cardio / Strength / Flooring	Equipment	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL		\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

MORTON GROVE PARK DISTRICT

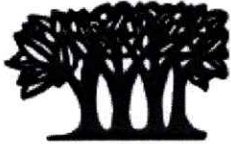
CAPITAL PLAN SUMMARY AS OF January 1, 2025

Description	Athletics						Future
	2024	2025	2026	2027	2028	2029	
Arrow Tag Equipment	\$ -						
Gymnasium Floor Maintenance		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Dugout shade - Harrer Park		\$ 40,000					
Dugout shade - Mansfield		\$ 30,000					
Dugout shade - Harrer		\$ 30,000	\$ 60,000	\$ 30,000	\$ 30,000		\$ 30,000
Gym Divider		\$ 20,000					
TOTAL	\$ -	\$ 125,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ -

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2025

Description	Administration					Future
	2024	2025	2026	2027	2028	
PVCC						
RTU Unit Replacement at PVCC	\$	60,000	\$	60,000	\$	60,000
Replace Laundry Sink on 2nd floor	\$	2,000				
Sump Pump for PVCC - Laundry Room	\$	14,200	\$	5,000		
Upgrade to Board Room	\$	14,260				
PVCC Fire Alarm	\$	8,932				
PVCC Painting	\$	9,775				
Paint the light poles in the PVCC Parking Lot	\$	4,862				
PVCC Carpet Replacement	\$	13,930				
MNSAR Carpet Replacement	\$					
PVCC Roof	\$	600,000				
Exterior Painting of Facia Dance Studio PVCC	\$					
Improve Front Landscape at front entrance	\$	-	\$	10,000		
Banner Equipment	\$		\$	15,000		
Replace counter tops & mirrors	\$		\$	2,000		
Folding Partition for Gym	\$		\$	10,000		
Community Room Windows	\$		\$	25,000		
PVCC HVAC Controls	\$		\$	20,000		
Sand gym floors	\$		\$	6,000		
Paint PVCC first floor	\$		\$			
Technology						
Server License	\$	3,000	\$	3,000	\$	3,000
Vermont Rec Trac	\$	-	\$	-	\$	-
Financial Operating Software	\$		\$		\$	
IT Equipment	\$		\$		\$	
Website Redesign	\$		\$		\$	
Safety						
New AEDs for Pools and PVCC	\$	25,967				
Strategic Plan						
Strategic Plan	\$	691,926	\$	121,000	\$	63,000
TOTAL	\$	106,000	\$	63,000	\$	60,000



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Michelle Trevino, Human Resources & Risk Manager
Jeffrey Wait, Executive Director
Date: October 16, 2024
Regarding: Dress Code Policy Update

Issue:

Staff has recently updated the Dress Code Policy to be more consistent with industry standards.

Discussion:

This summer, a couple of staff members questioned the dress code policy as they observed another staff member not adhering to the policy. Administrative staff took the opportunity to compare the policy with other park districts. The Human Resources Generalist solicited policies from other districts. The Director, Superintendent of Recreation and the Human Resources Generalist compared the policies with our own. Staff determined revisions were necessary.

Overall, the old policy was general and vague. The new policy adds specifics and more clarity for staff. It also allows for attire more contemporary with office expectations.

Attached is the new policy for your review. Corporate council has reviewed the revised policy.

Park Board Action:

For the Board of Park Commissioners to approve the updated Dress Code Policy.

Section 10.15: Uniforms and Dress Code

The personal appearance of employees conveys to the public a general impression of the Park District. Employees' attire, including jewelry, on the job should be in good taste, clean, neat, and appropriate for the duties being performed. The Park District expects all employees to present a professional image to those using the Park District's facilities.

Certain positions require the wearing of a uniform. If your position does not require you to wear a uniform, you should dress in a professional manner, appropriate to your job.

It is the employee's responsibility to wear his/her nametag and/or uniform while on duty if one has been provided. Remember that uniforms, nametags, keys, and other Park District property are to remain the property of the Park District and must be returned upon termination of employment.

Furnished uniforms (clothing) should not be worn outside of working hours, except for going to and from the workplace, or within the confines of the employee's own residence. Work uniforms should not be altered by the employee unless authorized by their immediate supervisor for proper fit purposes. This includes the removal of sleeves, cutting off at midriff, removal of collar, etc.

Exposed body piercing jewelry and the style of earring or jewelry may not present a safety hazard to you, your coworkers, or the public, as determined by the Park District.

Tattoos cannot be offensive in nature (i.e., words including profanity and/or symbols). Any tattoo design deemed to be inappropriate by management must be covered up during work hours.

Any employee who cannot comply with this policy based on disability, religion, natural origin, or other legally recognized basis must forward a written request to the Executive Director for an authorized deviation from this policy. The request shall include the policy exception requested and the basis for the request.

Below is a general overview of appropriate business attire. This list is all-inclusive and is open to change.

Slacks, Pants, and Suit Pants

- Slacks that are like Dockers and other makers of cotton or synthetic material pants, wool pants, dressy capris, and nice-looking synthetic pants are acceptable.
- Yoga pants are permitted if they are of high quality, opaque (not see-through), and in solid, neutral colors such as black, navy, or other dark shades. They should be paired with a longer top that covers the hips and provides a polished look (e.g., tunics, blouses, or long sweaters).
- Inappropriate pants include jeans (unless for Fridays or cleaning days), sweatpants, exercise pants, short shorts, shorts, bib overalls, and any other spandex or form-fitting pants designed for biking.

Skirts, Dresses, and Skirted Suits

- Casual dresses and skirts, and skirts that are split at or below the knee are acceptable. Short, tight skirts that ride halfway up the thigh are inappropriate for work. Skirts and dresses should be no higher than 3 inches above the knee.
- Miniskirts, skorts, sun dresses, beach dresses, and spaghetti strap dresses are inappropriate for the office.

Shirts, Tops, Blouses, and Jackets

- Casual shirts, dress shirts, sweaters, tops, golf-type shirts, and turtlenecks are acceptable attire for work. Most suit jackets or sport jackets are also acceptable attire for the office if they violate none of the listed guidelines.
- Inappropriate attire for work includes tank tops, midriff tops, shirts with potentially offensive words, terms, logos, pictures, cartoons, or slogans; halter tops, bare shoulders, sweatshirts, and t-shirts unless worn under another blouse or it has the park district logo, shirt, jacket, or dress. Exposed underwear is also prohibited.

Shoes and Footwear

- Conservative athletic or walking shoes, loafers, clogs, sneakers, boots, flats, dress heels, and leather deck-type shoes are acceptable for work.
- Flashy athletic shoes, flip flops, slippers, and any open-toe shoes (except for office work) are not acceptable.

Jewelry, Makeup, Perfume, and Cologne

- All jewelry, makeup, perfume, and cologne should be in good taste. Be mindful that some people are allergic to the chemicals in perfumes and makeup, so wear these substances with restraint.

Hats and Head Covering

- Hats are not appropriate in the office. Head covers that are required for religious purposes or to honor cultural tradition must be approved by the Executive Director.

Maintenance Staff

Unless supplied with a uniform, staff must wear issued shirts and/pants. No sweatpants, nylon, or track pants may be worn. Steel or safety toe work shoes/boots must be worn at all times. District issued outerwear must be worn as issued. All Personal Protective Equipment will be supplied by the District and shall be utilized as required.

Enforcement

All Supervisors will enforce uniform requirements. In the event there is a difference of opinion between the employee and the Supervisor regarding appropriate clothing, grooming, or appearance the Executive Director will make the final decision.



Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Jeffrey Wait, Executive Director
Date: October 16, 2024
Regarding: Revised Investment Policy

Issue:

Due to changes in the way park districts are allowed to invest their funds, staff is recommending changes to the Investment Policy.

Discussion:

The current Morton Grove Park District Investment Policy does not list as an authorized and suitable investments the following:

Interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned is taxable or tax exempt. Such purchases may not aggregately exceed 30% of the District's funds and rated at the time of purchase at one of the three highest classifications established by at least two standard rating services.

To allow the Park District to take advantage of higher yield investments and to move quicker and reap the most benefit, staff would like to add municipal bonds to the list of suitable investments. In addition, staff would like to adjust the limit of corporate investments from 10% to 30%.

Recommendation:

The Board of Park Commissioners approve the updated Investment Policy.

Morton Grove Park District
Investment and Portfolio Policies
Adopted May 1989
Revised and Board Approved May 2016
Revised and Board Approved November 2019
Revised and Board Approved September 2024



SCOPE

This investment policy applies to activities of the District with regards to investing its financial assets. These assets include all funds accounted for in the annual financial report along with any new funds created by the Board of Park Commissioners unless specifically exempted.

OBJECTIVES

The Board of Park Commissioners recognizes its responsibility as custodians of the public trust. Therefore, the District's primary objective, in priority order shall be:

Safety:

Safety of principal is the foremost objective of the investment program. Investments of the Morton Grove Park District shall be undertaken in a manner that seeks to insure the preservation of capital in the portfolio.

Credit Risk:

Credit risk is the risk of loss due to the failure of the security issuer or backer. Credit risk may be mitigated by:

- Limiting investments to the safest types of securities
- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which an entity will do business, and
- Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

Interest Rate Risk:

Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risks may be mitigated by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and
- By investing operating funds primarily in shorter-term securities.

Liquidity:

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity).

Return on Investments:

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking in to account the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described above. The core of investments is limited to relative low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- 1) a declining credit security could be sold early to minimize loss of principal;
- 2) a security swap would improve the quality yield, or target duration in the portfolio; or
- 3) liquidity needs of the portfolio require that the security be sold.

DELEGATION OF AUTHORITY

The establishment of investment policies is the responsibility of the Park District Board. The Superintendent of Finance is designated as investment officer of the District and is responsible for investment decisions and activities, under the direction of the Director. The Superintendent of Finance will make certain that material, relevant, and decision-useful sustainability factors have been or are regularly considered by the agency, within the bounds of financial and fiduciary prudence, in evaluating investment decisions.

The Superintendent of Finance shall develop and maintain written administrative procedures for the operation of the investment program consistent with these policies. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Superintendent of Finance. The Superintendent of Finance shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Superintendent of Finance may from time to time amend the written procedures in a manner not inconsistent with this policy or with state statutes. In order to optimize total return through active portfolio management, resources shall be allocated to the cash management program. This commitment of resources shall include financial and staffing considerations.

PRUDENCE

The standard of prudence to be applied by the investment officer shall be the "prudent investor" rule, which states, "Investments shall be made with judgment and care, under

circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." The prudent investor rule shall be applied in the context of managing the overall portfolio.

The investment officer or Director acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

ETHICS AND CONFLICTS OF INTEREST:

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program or could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interest in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their entity.

MONITORING AND ADJUSTING THE PORTFOLIO

The investment officer will routinely monitor the contents of the portfolio, the available markets and the relative values of competing instruments and will adjust the portfolio accordingly. All portfolio instruments shall be carried in the name of the District. The Investment Officer or Director shall have the authority to transfer any appropriate funds between only District accounts. Any transaction not between District accounts shall be deemed a disbursement and handled accordingly.

INTERNAL CONTROLS

The Investment Officer shall establish a system of written internal controls, which shall be reviewed annually by the independent auditor. The controls shall be designed to provide reasonable assurance that the assets of the Morton Grove Park District are protected from loss of public funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions. The concept of reasonable assurance recognizes that (1) the cost of the control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits require estimates and judgments by management. The internal controls shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and record keeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members

- Written confirmation of telephone transactions for investments and wire transfers
- Development of a procedure for making wire transfers

AUTHORIZED AND SUITABLE INVESTMENTS

While striving to achieve the objectives of this investment policy and limited by the State statutes, the Park District has approved the following for investment of public funds:

- bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest
- bonds, notes, debentures, or other similar obligations of the United States of America or its agencies, and instrumentalities
- interest-bearing savings accounts, interest-bearing certificates of deposit, interest-bearing time deposits, money market deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act (201 ILCS 5/1 et seq.), provided such a bank is federally insured; or
- obligations of corporations organized in the United States with assets exceeding \$500 million if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature no later than 3 years from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than 30% of the public agency's funds may be invested in short term obligations of corporations; or
- short-term commercial paper (commercial paper is obligations that mature in a maximum of 270 days) from corporations organized in the United States with assets exceeding \$500 million if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature no later than 3 years from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than 30% of the public agency's funds may be invested in commercial paper.
- interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the state of Illinois, or any other state, or any other political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law or
- short term discount obligations of the Federal National Mortgage Association or in shares of other forms of securities legally issued by savings banks or
- dividend-bearing share accounts, share certificates accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided the principal office must be located in the State of Illinois or •
- agencies of the United State of America including: federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 or
- federal home loan banks and the federal home loan mortgage corporation; and any other agency created by Act of Congress or

- a Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act

This policy prohibits the investment in derivatives.

SHORT-TERM VERSUS LONG-TERM PORTFOLIO

Limitations on instruments, diversification, and maturity scheduling shall depend upon whether the funds being invested are considered short-term or long-term funds. The short-term portfolio contains investments that mature in three years or less and there is not an immediate need for the funds. The long-term portfolio contains investments that mature more than three from the date of purchase and are reserved for future capital projects.

SHORT-TERM PORTFOLIO DIVERSIFICATION

The District will limit use of investment instruments, individual financial institutions, and maturities to the following:

Instruments

U.S. Treasury Obligations (Bills, notes and bonds.)
U.S. Government Agency Securities and Instrumentalities of Government Sponsored.
Municipal obligations or bonds with a maturity date of three years or less.
Corporate obligations or bonds with a maturity date of three years or less.
Certificates of Deposit (CDs) Commercial or Savings Banks.
State of Illinois Public Treasurer's Investments Pool Instruments
Illinois Park District Liquid Asset Fund Plus Instruments
Money Market Accounts
Governmental Cash Investment Funds

Financial Institutions:

Local: Morton Grove financial institutions
Commercial or Savings Banks (Member FDIC)

Non-local: Outside Morton Grove
Illinois Park District Liquid Asset Fund Plus
State of Illinois Public Treasurer's Investments Pool
Others as approved by Board as needed.

Maturity Scheduling:

Investment maturities for operating funds shall be scheduled to coincide with projected cash flow needs, taking into account large routine expenditures (payroll, vouchers, bond payments) as well as considering sizable blocks of anticipated revenue (tax receipts, bond proceeds). Maturities in this category shall not exceed three (3) year.

LONG-TERM PORTFOLIO DIVERSIFICATION

Instruments and diversification for the long-term portfolio shall be the same as for the short-term portfolio. Maturity scheduling shall be timed according to anticipated need. For

example, investment of capital project funds shall be timed to meet contractor payments, usually for a term in excess of three years. Any investment purchased with a maturity longer than four years must be supported with written documentation explaining the reason for the purchase and must be specifically approved by the Board of Commissioners.

SURPLUS FUND RETENTION

The District shall retain an appropriate amount of surplus monies from all Fund categories to protect the District from adverse developments. These funds shall be incorporated into and invested according to the District's portfolio policies. The District shall retain an amount equal to 20% of the annual appropriation for Operating Funds (Corporate, Recreation, Police, and Museum), 50% of the annual appropriation for Special Revenue Funds and for Debt Service a minimum of ½ years interest payment on the District's outstanding obligations. A detailed statement of the retention amounts shall be updated annually.

SELECTION OF INVESTMENT INSTRUMENTS

The District shall invest any surplus funds for a specific maturity date that is required for either cash flow purposes or for conformance to maturity guidelines, in such instruments which would be most advantageous under prevailing market conditions.

Records will be kept of all investments purchased or sold by the District in compliance with statutes.

QUALIFIED INSTITUTIONS

The District shall maintain a listing of financial institutions, which are approved to provide investment services. The Administration and Finance Committee shall have the responsibility to qualify institutions. No public deposit shall be made except on qualified public depository as established by state statutes.

The Park District Board authorizes the Superintendent of Finance to invest up to \$500,000 in any federally insured financial institution.

All financial institutions that desire to become qualified bidders for investment transactions must supply the Administration and Finance Committee with the following:

- audited financial statements
- proof of state registration
- certification of having read the District's investment policy
- depository contracts (signature cards, account information, etc.)

An annual review of the financial condition and registration of qualified bidders will be conducted by the Superintendent of Finance.

A current audited financial statement is required to be on file for each financial institution in which the District invests.

SAFEKEEPING AND COLLATERALIZATION

All investment securities purchased by the District shall be held in safekeeping by a designated third party agent. The agent shall issue a safekeeping receipt to the District listing the specific instrument, rate, maturity, and other pertinent information. All security transactions, including collateral for repurchase agreements, entered into by the Morton Grove Park District shall be conducted on a delivery-verses payment (DVP) basis.

It is the policy of the Morton Grove Park District that deposit-type securities (i.e., certificates of deposits) shall be collateralized for any amount exceeding FDIC coverage per institution. Other investments shall be collateralized by the actual security held in safekeeping by the agent. The Park District will accept any of the following assets as collateral:

- Government Securities
- Obligations of Federal Agencies
- Obligations of the State of Illinois

(The Park District reserves the right to accept/reject any form of the above named securities.)

The amount of collateral provided will not be less than 110% of the fair market value of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed monthly, and additional collateral will be required when the ratio declines below the level required and collateral will be released if the fair market value exceeds the required level. Pledged collateral will be held in safekeeping, by an independent third party depository, or the Federal Reserve Bank of Chicago, designated by the Morton Grove Park District and evidenced by a safekeeping agreement. Collateral agreements will preclude the release of the pledged assets without an authorized signature from the Morton Grove Park District.

PERFORMANCE STANDARDS

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to appropriate benchmarks on a regular basis.

Market Yield (Benchmark)

The District's investment strategy is passive. Given this strategy, the basis used by the Superintendent of Finance to determine whether market yields are being achieved shall be the three-month U.S. Treasury Bill less 0.5%.

REPORTING REQUIREMENTS

The investment officer shall generate monthly reports for management purposes. In addition, the Director and the Administration and Finance Committee will be provided quarterly reports. Such reports will be prepared in a manner, which will allow the entity to ascertain whether investment activities during the reporting period have conformed to the investment policy. The Report will include the following:

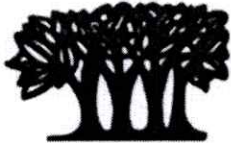
- A listing of individual securities held at the end of the reporting period
- Average weighted yield to maturity of portfolio on District investments as compared to applicable benchmarks
- Listing of investments by maturity date
- The percentage of the total portfolio which each type of investment represents
- The percentage of the total portfolio which each institution is holding
- The percentage of the total portfolio broken down by defined maturity periods

MARKING TO MARKET

A statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that the minimal amount of review has been performed on the investment portfolio in terms of value and subsequent price volatility.

INVESTMENT POLICY ADOPTION

The investment policy of the Morton Grove Park District shall be adopted by resolution of the Park District Board of Commissioners. This policy shall be reviewed on an annual basis by the Superintendent of Finance and any modifications made thereto must be made by the Park District Board of Commissioners.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: October 16, 2024
Regarding: Review of Closed Session Minutes and Verbatim Recordings

Issue:

The Board conducted a semi-review of written minutes and verbatim recordings and Resolution #R-06-24 outlines how the board wants to address them.

Discussion:

During closed session at the September 18, 2024 meeting, staff and the board reviewed written minutes and verbatim recordings of past closed sessions to determine which written minutes to release or hold and which verbatim recording to maintain or destroy.

Of the written minutes, it was determined that the following dates should be released and made available for public inspection.

- October 18, 2023
- February 21, 2024

Of the verbatim recordings, it was determined that the following dates should be destroyed.

- August 17, 2022
- September 14, 2022
- October 19, 2022
- November 9, 2022
- December 21, 2022
- February 15, 2023

Corporate Council has reviewed and concurs with the above actions.

Park Board Action:

For the Board of Park Commissioners to approve Resolution #R-06-24 outlining how to address written minutes and verbatim closed session recordings.

MORTON GROVE PARK DISTRICT

RESOLUTION #R-06-24

**A RESOLUTION AUTHORIZING
RELEASE OF CERTAIN CLOSED SESSION MINUTES
AND DESTRUCTION OF CERTAIN CLOSED SESSION AUDIO RECORDINGS**

WHEREAS, the Morton Grove Park District Board of Park Commissioners (the "Board") has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.* (the "Act"); and

WHEREAS, the Board kept written minutes and made verbatim audio recordings for all such closed sessions as required by the Act; and

WHEREAS, pursuant to the requirements of Section 2.06(d) of the Act (5 ILCS 120/2.06(d)), the Board has determined that the minutes of the meetings listed in Section 2 of this Resolution no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, the Board has further determined that the need for confidentiality still exists as to all other closed meeting minutes not previously made available for public inspection; and

WHEREAS, Section 2.06(c) of the Act (5 ILCS 120/2.06(c)) permits the destruction of the verbatim audio (or audio and video) recordings of closed session meetings without notification to or the approval of a Records Commission or the State Archivist under the Local Records Act, not less than eighteen (18) months after completion of the recorded meeting, provided that prior to the destruction of any such recordings:

1. The Board has approved destruction of each particular recording; and
2. The Board has approved the written minutes of the closed meeting; and

WHEREAS, at least eighteen (18) months have passed since completion of the closed session meetings listed in Section 4 of this Resolution, and the Board has approved the written minutes for each such meeting; and

WHEREAS, the Board may order the destruction of the verbatim recordings even if it does not authorize the release of the written minutes from the closed session meeting.

NOW THEREFORE BE IT RESOLVED by the Board of Park Commissioners of the Morton Grove Park District as follows:

SECTION 1: The foregoing recitals are incorporated by reference in this Resolution.

SECTION 2: The Board hereby finds and declares that the written minutes from the following closed session meetings no longer require confidential treatment and hereby authorizes and directs the Board Secretary to make said written minutes available for public inspection:

- October 18, 2023
- February 21, 2024

SECTION 3: The Board hereby finds and declares that the need for confidentiality still exists as to all closed session minutes from all other meetings not previously made available for public inspection.

SECTION 4: The Board hereby authorizes and directs the Board Secretary to destroy all verbatim audio recordings for the following closed session meetings:

- August 17, 2022
- September 14, 2022
- October 19, 2022
- November 9, 2022
- December 21, 2022
- February 15, 2023

SECTION 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6: This Resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this 16th day of October, 2024

AYES: _____

NAYS: _____

ABSENT/ABSTAIN: _____

Board President, Mazhar Khan

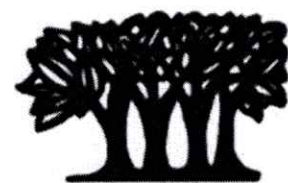
ATTEST:

Board Secretary, Jeffrey Wait

Morton Grove Park District

UPDATE & INFORMATION

October 16, 2024



**MORTON GROVE
PARK DISTRICT**

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- All winter and early spring programs have been planned for 2025 season.
- Large number of applicants are coming in for the Recreation Supervisor-Athletics position.
- Cold Brews was cancelled due to low enrollment. Event has been rescheduled to March of 2025.

Upcoming events

Event	Date	Time	Place
Happy Howl-O-Ween	October 19 th	10:00-11:00 am	Prairie View Park
Halloween Family Fest	October 25 th	5:00-8:00 pm	Prairie View Park
Halloween Home Decorating Contest	October 29 th	6:00-7:00 pm	Resident's Homes
Turkey Shoot	November 9 th	11:30-12:30 pm	Prairie View CC
Family Trivia	November 9 th	3:00-4:30 pm	Prairie View CC

Fitness – Matt Shipko

- Capital improvement purchases have been placed. All improvements will be upgraded and replace the old equipment.
- Treadmill, two ellipticals, recumbent bike, weight plates and additional mirrors.
- Offering a small Halloween themed raffle starting the week of the 21st. Many members enjoy these games for the opportunity to win a prize!

Athletics

- Last month, we hosted a great pickleball tournament which had a total of 16 teams.
- Fall pickleball classes have seen great enrollment and we plan to expand our offerings indoors this winter and next spring.
- The Men's adult softball league concluded on September 7th with a playoff tournament on a Saturday.
- Session one of fall Hot Shots sports classes will conclude in two weeks and the second session begins the week of October 28th.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The first fall session of Dog and Puppy Training began on September 19th with seven puppies and thirteen dogs.
- Happy Howl-o-ween will take place on October 19th 10:00-11:00 am. Prizes will be awarded for contest winners. Morton Grove Animal Hospital will be in attendance as a sponsor of this event.
- We added two Voice Lessons spots to meet demand. Lessons are full with eight participants.
- Morton Grove Singers began rehearsals on September 19th. They will perform at Light up the Park again this year, as well as the Halloween Family Fest, the Winter Dance Showcase, and Santa Comes to Town.
- The Halloween Family Fest will take place on Friday, October 25th 5-8 pm. The event will feature pumpkins, pumpkin decorating, carnival games, food for purchase, a bounce house, face painting, stories by the library, magic shows, and a haunted house. The event is sponsored by: ProAuto, State Farm Mae Trongkamsataya, Lavitt Animal Hospital, Sharper Dot Printing, ProCare Family Dental, Sylvan Learning Center, and the Alden Network.

Camps/Pre-School/Kinder Odyssey-Sarah Lindahl

- Preschool has started out great. We are in our sixth week. We have a total of 62 preschoolers in our program right now.
- The Preschool Teachers and aides will be attending an early childhood conference on October 19th at Oakton Community College.
- Preschool teachers are planning for the Halloween festivities and fun Fall events in their classrooms.
- Messy Monday and Indoor playground started in early October. We have seven kids who signed up for Messy Mondays. We hope to get more kids for the indoor playground as the weather gets colder outside.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- B4 School and BASE are also running smoothly. Halloween theme projects and activities have started with the children!
- School Days Off Field trips are almost fully planned and ready to be promoted!
- Our first School Day Off is October 14th and the field trip is to Wagner Farm!
- Many requests are coming in for Fall Birthday Parties, we are booking into December.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- We completed the 2023 Capital Plan. The Capital Plan includes the capital projects we implement in the next five years.
- For the board meeting on October 16th, we will be conducting a BINA hearing so that the public can comment on the park district issuing approximately \$1,050,000 in general obligation bonds. It should be noted that the majority of proceeds are to repay the Oriole Pool bonds.
- The 2023 preliminary budget is proceeding on schedule. The individual departments have entered their budget requests, and I am in the process of analyzing the data.
- PDRMA has sent to the park district their 2025 proposed rates for medical, dental and vision. We estimate that the overall rates increased by 5.25% over the current year 2024.

IT Department – Emmanuel Cardenas

- Replacing cables to the patch panel from the network switches.
- Installing Network hardware into server rack for improved airflow and ease of access.
- Continuing the rollout of K365 antivirus/endpoint management.
- Replacing old camera hardware with stability issues.
- Working with maintenance to identify the locations of our network cables thought the building.
- The Avaya phone system has been updated to reflect current personnel & we have documented how to reliably access the management portal.
- Returned complete comcast service to our fitness equipment and TV's after provider hardware error.
- Finished the internet cutover for Harrer.

Marketing - Kathy Herrmann - Marketing

- Work begins on the Winter Spring Activity Guide, it goes to the printer on November 7th, Resident registration begins December 2nd, nonresident begins December 9th.
- Eblast and social media posts to announce the release of the activity guide, digital activity guide available online on November 25th.
- The first round of signage for Winter events goes up November 1 with second and third round in December, and January.
- Eblast to go out, October 21st, November 1st and November 24th.
- Website updates as needed.
- MGPG newsletter to be sent to schools early November.

3 HUMAN RESOURCES & RISK MANAGEMENT REPORT— MICHELLE KHZAKIA

- There were zero worker compensation claims.
- There were 15 rentals in the month of October.
- We are looking to fill the Maintenance Technician II and Recreation Supervisor- Athletic Positions.
- This month the Full-Time Staff completed an Ergonomics Training.
- We sent out a Full-Time and Part-Time Survey to all staff of the Morton Grove Park District.
- Guest Services continues to be busy with registration.

4 PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

- Oketo Park- Innovation has been back on site finishing up the project. The net climber was installed, final concrete work underway, ballfield shade structures and landscape plantings also needed for completion.
- Court Projects: WT completed the construction drawings. Drawings were submitted to the Village for permitting. Bid process to follow soon.
- PVCC Roof Project: A final walk through was completed with Garland one of our consultants and Riddick the roofing contractor. Everything went well.
- Jeff and Keith attended the Village's sustainability event with a booth on tips for a healthy lawn.
- Mansfield ballfield shade structure project underway.
- Three staff members attended the CPO certification class and testing process.

- Staff member attended the PDRMA confined space training.
- Herrer pool closed and winterized for the season.
- Friends of Illinois Prairies have been out continuing work on our prairie.
- Assisted the Marketing Department by building props for the upcoming Family Halloween event.
- Watering and fertilizing all the park trees that were planted over the past two years.
- All the fall soccer fields were set up and lined for the upcoming season.
- Routine maintenance items this month included: turf mowing, watering plant material, equipment repairs, facility cleaning, increased trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.