

Morton Grove Park District

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



Public Hearing
December 18, 2024 beginning at 6:30pm

Budget & Appropriation Public Hearing

- I. Roll Call
- II. Explanation of Hearing
- III. Public Comment
- IV. Adjournment

REGULAR BOARD MEETING – FOLLOWING THE COMPLETION OF THE PUBLIC HEARING December 18, 2024

- I. Call Meeting to Order
- II. Additions/Changes to the Agenda
- III. Appointment of a President Pro Tempore
- IV. Citizens Comments/Correspondence on Agenda Items
- V. Consent Agenda:
 - a. **Approval of Minutes:** Minutes of the Regular Board Meeting held on November 13, 2024.
 - b. **Approval of Financial Reports:**
 1. Cash Summary and Revenue Report dated November 30, 2024
 2. Invoice Distribution Report ending November 30, 2024 in the amount of \$2,336,655.88.
 3. Monthly Budget to Actual report dated November 30, 2024
 4. Card Services report dated November 30, 2024
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Heads' Report
- X. New Business:
 - a. **Administration and Finance Committee – Commissioner Liston, Chair**
 - Action Item:** Budget & Appropriation Ordinance #O-04-24 Approval
 - Action Item:** Tax Levy Ordinance #O-05-24 Approval
 - Action Item:** Tax Extension Resolution #R-06-24 Approval
 - Action Item:** Abatement Ordinance #O-06-24 Approval
 - Action Item:** Travel, Meals, and Lodging Approval
 - Action Item:** MNASR Articles of Agreement Approval
 - Action Item:** 5/3 Bank Easement Agreement Approval
 - Action Item:** Palma Lane Development Bid Approval
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner Liston, Minx, Rathunde, and Pietron
- XIII. Closed Session: I make a motion for the Board to go into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and for section 120/2(c)(21).
- XIV. Approval of Closed Session Minutes: Minutes of the November 13, 2024 Closed Session.
- XV. Adjournment

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

Consent Agenda: December 18, 2024 – Commissioner John Liston

Minutes:

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

- The Board meeting held on November 13, 2024.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated November 30, 2024,
- Invoice Distribution Report ending November 30, 2024 in the amount of \$2,336,655.88
- Monthly Budget to Actual Report dated November 30, 2024,
- Card Services Report dated November 30, 2024.

AFTER CLOSED SESSION:

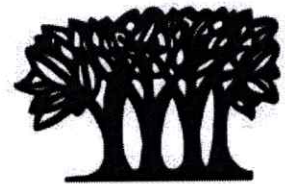
I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- Closed Session that was held on November 13, 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 876th Board Meeting
November 13, 2024
Held at Prairie View Community Center

- I. **Roll Call:** Commissioner Khan called the meeting to order at 6:32pm.

Commissioners Present: Paul Minx, John Pietron, Lisa Rathunde, and Mazhar Khan.
Commissioners Absent: John Liston was absent with notice.

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

Guests: Rita Minx, Trustee, Village of Morton Grove; and Michael Lukich, Director of Public Work, Village of Morton Grove.

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

- a. The minutes from the Board Meeting held on October 16, 2024.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated October 31, 2024
 2. The Invoice Distribution Report for the period ending October 31, 2024 in the amount of \$980,385.25
 3. Card Service Report dated October 31, 2024
 4. Monthly Budget to Actual report dated October 31, 2024

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

- VI. **Director's Report:** Director Wait stated that Morton Grove Park District is still accepting entries for the essay contest. The deadline to submit an essay is November 25th at 5pm. Wait continued by mentioning the district's "Light Up the Park" event December 6th starting at 6:30pm. December 7th the district will be hosting its "Santa Comes to Town" event which will start with a parade through Morton Grove which starts at 11am.

- VII. **Attorney's Report:** The report was not submitted. Wait stated he would contact our Corporate Council for their update.

- VIII. **Department Heads' Report:** Superintendent O'Brien stated that after the budget presentation earlier it will now be on display for the next 30 days and be approved at the December meeting. O'Brien also mentioned that there will be a tax levy public hearing at the meeting as well.

Superintendent Gorczyca stated that the maintenance department has gotten the last piece of playground equipment installed at Oketo Park and has done a final walkthrough with the contractors. Gorczyca mentioned that Palma Lane Park is currently out for bid.

Superintendent Braubach stated that the winter brochure will be available to residents at the beginning of the month and registration for residents will start December 2nd. Braubach announced that the fitness center will be running a Black Friday deal on November 29th. The deal is a six-month fitness membership for \$155.

IX. **Village Liaison Report:** None

X. **New Business:**

a. **Administration and Finance Committee**

Guest Presenter: Michael Lukich, Director of Public Work, Village of Morton Grove: Presenter Michael Lukich had a discussion with the board about the structure of the Morton Grove Village's Public Works Department, its functions, and its relationship with the park district.

Tax Levy: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to set December 18, 2024 at 6:30pm as the date for the Tax Levy Public Hearing.

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

Budget and Appropriation Ordinance Public Hearing: Commissioner Minx made a motion, seconded by Commissioner Pietron, to set the Budget & Appropriation Ordinance public hearing for December 18, 2024 and for staff to have a copy of the ordinance available for public inspection.

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

2025 Board Meeting Calendar: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to approve the 2025 Regular Board Meeting Calendar.

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

Bond Ordinance: Commissioner Minx made a motion, seconded by Commissioner Pietron, to approve Ordinance #O-03-24 for the issuance of \$1,090,315 in General Obligation Bonds to Wintrust Bank, Chicago, Illinois.

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

IAPD Delegates: Commissioner Minx made a motion, seconded by Commissioner Pietron, for the Board of Park Commissioners to nominate Mazhar Khan as our delegate, and Paul Minx and Lisa Rathunde as alternates to attend the IAPD Annual Business Meeting.

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

Dress Code Policy Update: Commissioner Minx made a motion, seconded by Commissioner Pietron, for the Board of Park Commissioners to approve the updated Dress Code Policy.

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

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

XII. Commissioner Comments:

Commissioner Minx: Thanked Superintendent O'Brien, Braubach, and Gorczyca for their budget presentation.

Commissioner Pietron: Thanked Superintendent O'Brien, Braubach, and Gorczyca for their budget presentation and for having the answers to all the questions the Board had.

Commissioner Rathunde: Thanked the staff for the wonderful Halloween family fest and thanked the staff for the budget presentation.

Commissioner Khan: Thanked staff for all the services they provided over the summer. Also thanked Superintendent O'Brien, Braubach, and Gorczyca for their budget presentation.

XIII. Closed Session: Commissioner Pietron 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, Minx, Pietron, and Khan. Nays: 0. Motion carried.

XIV. Approval of Closed Session Minutes: Commissioner Minx made a motion, seconded by Commissioner Pietron, to approve the October 16, 2024 closed session minutes.

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

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

Motion carried by voice vote.

The meeting ended at approximately 7:20pm.

Board President, Mazhar Khan

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
 FROM 11/01/2024 TO 11/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
01	CORPORATE	2,399,383.93	73,242.25	140,938.50	2,331,687.68
02	RECREATION	806,250.35	119,285.82	183,705.61	741,830.56
05	POLICE	1,187.71	4,000.00	1,162.86	4,024.85
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	19,524.76	0.00	1,854.46	17,670.30
20	I.M.R.F.	124,647.31	706.89	11,057.18	114,297.02
22	F.I.C.A.	121,082.11	706.89	13,649.86	108,139.14
25	BOND & INTEREST	1,259,078.52	5,674.03	1,102,347.43	162,405.12
26	BOND AND INTEREST - HARRER POOL	735,252.91	0.00	530,275.00	204,977.91
30	LIABILITY INSURANCE	75,257.57	0.00	8,335.25	66,922.32
35	SPECIAL RECREATION	660,583.87	2,044.09	644.79	661,983.17
40	AUDIT	9,064.17	0.00	0.00	9,064.17
70	CAPITAL IMPROVEMENTS	5,696,916.47	1,090,315.00	600,487.00	6,186,744.47
99	PAYROLL CLEARING FUND	70,843.55	111,056.08	111,376.54	70,523.09
	TOTAL - ALL FUNDS	11,982,388.27	1,407,031.05	2,705,834.48	10,683,584.84

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2024	11/30/2024			
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 01 - CORPORATE								
Fund 01 - CORPORATE:								
TOTAL REVENUES		2,856,212.00	3,264,193.80			73,202.06	(407,981.80)	114.28
TOTAL EXPENDITURES		2,856,212.00	2,636,201.69			140,898.31	220,010.31	92.30
NET OF REVENUES & EXPENDITURES		0.00	627,992.11			(67,696.25)	(627,992.11)	100.00
Fund 02 - RECREATION								
Fund 02 - RECREATION:								
TOTAL REVENUES		3,253,384.00	2,906,423.47			104,668.73	346,960.53	89.34
TOTAL EXPENDITURES		3,253,384.00	3,049,288.88			169,088.52	204,095.12	93.73
NET OF REVENUES & EXPENDITURES		0.00	(142,865.41)			(64,419.79)	142,865.41	100.00
Fund 05 - POLICE								
Fund 05 - POLICE:								
TOTAL REVENUES		10,000.00	9,000.00			0.00	1,000.00	90.00
TOTAL EXPENDITURES		10,000.00	9,587.72			(2,837.14)	412.28	95.88
NET OF REVENUES & EXPENDITURES		0.00	(587.72)			2,837.14	587.72	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	25,790.87			1,854.46	16,209.13	61.41
NET OF REVENUES & EXPENDITURES		0.00	7,209.13			(1,854.46)	(7,209.13)	100.00
Fund 20 - I.M.R.F.								
Fund 20 - I.M.R.F.:								
TOTAL REVENUES		175,000.00	140,809.59			706.89	34,190.41	80.46
TOTAL EXPENDITURES		175,000.00	139,280.65			11,057.18	35,719.35	79.59
NET OF REVENUES & EXPENDITURES		0.00	1,528.94			(10,350.29)	(1,528.94)	100.00
Fund 22 - F.I.C.A.								
Fund 22 - F.I.C.A.:								
TOTAL REVENUES		250,000.00	210,809.59			706.89	39,190.41	84.32
TOTAL EXPENDITURES		250,000.00	214,992.58			13,649.86	35,007.42	86.00
NET OF REVENUES & EXPENDITURES		0.00	(4,182.99)			(12,942.97)	4,182.99	100.00
Fund 25 - BOND & INTEREST								
Fund 25 - BOND & INTEREST:								
TOTAL REVENUES		1,100,000.00	1,130,249.91			5,674.03	(30,249.91)	102.75
TOTAL EXPENDITURES		1,100,000.00	1,102,347.43			1,102,347.43	(2,347.43)	100.21
NET OF REVENUES & EXPENDITURES		0.00	27,902.48			(1,096,673.40)	(27,902.48)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL								
Fund 26 - BOND AND INTEREST - HARRER POOL:								
TOTAL REVENUES		800,000.00	160,000.00			0.00	640,000.00	20.00
TOTAL EXPENDITURES		800,000.00	780,075.00			530,275.00	19,925.00	97.51
NET OF REVENUES & EXPENDITURES		0.00	(620,075.00)			(530,275.00)	620,075.00	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	85,336.43			8,335.25	63,163.57	57.47
NET OF REVENUES & EXPENDITURES		0.00	24,663.57			(8,335.25)	(24,663.57)	100.00

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
		AMENDED BUDGET	2024				
Fund 35 - SPECIAL RECREATION							
Fund 35 - SPECIAL RECREATION:							
TOTAL REVENUES		396,000.00		407,177.02	2,044.09	(11,177.02)	102.82
TOTAL EXPENDITURES		396,000.00		159,453.53	644.79	236,546.47	40.27
NET OF REVENUES & EXPENDITURES		0.00		247,723.49	1,399.30	(247,723.49)	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		2,144,315.00	1,090,315.00	(170,815.00)	108.66
TOTAL EXPENDITURES		1,973,500.00		2,419,532.36	600,487.00	(446,032.36)	122.60
NET OF REVENUES & EXPENDITURES		0.00		(275,217.36)	489,828.00	275,217.36	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		11,027,096.00		10,537,978.38	1,277,317.69	489,117.62	95.56
NET OF REVENUES & EXPENDITURES		0.00		10,643,187.14	2,575,800.66	383,908.86	96.52
				(105,208.76)	(1,298,482.97)	105,208.76	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40786					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	AHW LLC - WAUCONDA	PARTS	453.58	40786
		Total For Check 40786		453.58	
Check 40787					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	337024 MILK FOR B4 SCHOOL	52.80	40787
		Total For Check 40787		52.80	
Check 40788					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	POSTING OF PALMA LANE PARK	64.60	40788
		Total For Check 40788		64.60	
Check 40789					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.45	40789
		Total For Check 40789		52.45	
Check 40790					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	549.98	40790
		Total For Check 40790		549.98	
Check 40791					
26-10-586000	EXP MIS-BOND REGISTRAR & L	CORPORATE TRUST-AMALGAMATE	GENERAL OBLIGATION BONDS S	475.00	40791
		Total For Check 40791		475.00	
Check 40792					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	DOG WASTE ROLL BAGS	743.94	40792
		Total For Check 40792		743.94	
Check 40793					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	AIR FILTER	49.96	40793
15-10-570200	BUILDING & LANDSCAPE-BUILD	GRAINGER	BURGULAR ALARM BATTERIES	9.18	40793
		Total For Check 40793		59.14	
Check 40794					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	BUSINESS CARDS FOR LISA RT	75.00	40794
		Total For Check 40794		75.00	
Check 40795					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES	373.25	40795
		Total For Check 40795		373.25	
Check 40796					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HES	DOLPHIN WAVE 120 REPAIR	880.37	40796
		Total For Check 40796		880.37	
Check 40797					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR THE OFFICE	57.94	40797
		Total For Check 40797		57.94	
Check 40798					
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	OCTOBER HOT SHOTS BIRTHDAY	600.00	40798
		Total For Check 40798		600.00	
Check 40799					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	INDEPENDEENCE PAINTING CO	FRONT BUILDING SIGN REPAIR	5,902.00	40799
		Total For Check 40799		5,902.00	
Check 40800					
02-01-490193	PROGRAM REVENUE HOT SHOTS	JESSE RIVAS	REFUND FOR CANCELLED HOT S	98.00	40800
		Total For Check 40800		98.00	
Check 40801					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	40801
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	40801
		Total For Check 40801		127.42	
Check 40802					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SUPPLIES FOR PVCC BREAK RO	53.90	40802
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	SUPPLIES FOR PVCC BREAK RO	47.97	40802
02-08-593917	PROGRAM SUPPLIES-SANTA COM	MENARDS	TOYS FOR SANTA COMING TO T	4,369.65	40802

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40802	15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS SHADE FOR WINDOWS	10.48	40802
		Total For Check 40802		4,482.00	
Check 40803	70-10-586450	EXP MISCELLANEOUS-CLUB FIT	MIDWEST COMMERCIAL FITNESS TRUE APEX RECUMBENT ELLIPT	4,935.00	40803
		Total For Check 40803		4,935.00	
Check 40804	02-08-592917	CONTRACTING SERVICE-SANTA	PAUL MARGOLIS- DBA I MAK PAYMENT FOR SANTA APPEARAN	650.00	40804
		Total For Check 40804		650.00	
Check 40805	02-08-592950	FREE EVENTS	RECORD A HIT, INC. REMAINING BALANCE DUE FOR	550.00	40805
		Total For Check 40805		550.00	
Check 40806	01-20-520230	MATERIALS AND SUPPLIES-REN	ROUTE 12 RENTAL RENTAL FOR MAINTENANCE DEP	1,012.38	40806
		Total For Check 40806		1,012.38	
Check 40807	02-08-592925	CONTRACTING SERVICES-SILVE	SMARTY PANTS WORLD LLC PAYMENT FOR ENTERTAINMENT	650.00	40807
		Total For Check 40807		650.00	
Check 40808	70-10-586151	PALMA LANE RENOVATIONS - O	UPLAND DESIGN PALMA PARK OSLAD DEVELOPME	21,550.23	40808
		Total For Check 40808		21,550.23	
Check 40809	01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE FUEL OCTOBER 2024	1,274.60	40809
		Total For Check 40809		1,274.60	
Check 40810	02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ABT TV FOR PVCC LOBBY	639.00	40810
		Total For Check 40810		639.00	
Check 40811	01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO. OFFICE SUPPLIES FOR FRONT	41.88	40811
		Total For Check 40811		41.88	
Check 40812	01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I QUARTERLY CHARGES FOR 6250	120.96	40812
	02-22-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I QUARTERLY CHARGES FOR 9200	202.47	40812
	15-10-554600	CONTRACTUAL SERVICES-PROF	ALARM DETECTION SYSTEMS, I QUARTERLY CHARGES FOR 6148	64.26	40812
		Total For Check 40812		387.69	
Check 40813	01-20-520221	MATRL-SUPP-R & R - BLDG RE	BENNETT DOOR SERVICES, INC REPAIR SOUTH GARAGE DOOR	530.90	40813
		Total For Check 40813		530.90	
Check 40814	01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA COPIER LEASE	87.35	40814
	02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA COPIER LEASE	87.35	40814
		Total For Check 40814		174.70	
Check 40815	02-01-490179	PROGRAM FEES REV-TKDO	CONNELLY'S ACADEMY PAYMENT FOR FALL 2024 CLAS	1,764.00	40815
		Total For Check 40815		1,764.00	
Check 40816	01-10-481810	MISCELLANEOUS REV-MISC. -	FIFTH THIRD BANK CREDIT CARD REPORT	(44.71)	40816
	02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK CREDIT CARD REPORT	128.00	40816
		Total For Check 40816		83.29	
Check 40817	02-07-592819	CONTRACTING SERVICES-GAP	FIRST STUDENT SCHOOL DAY OFF 11/11-BUSSE	304.00	40817
		Total For Check 40817		304.00	
Check 40818	01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC. LAWN MONTHLY MAINTENANCE	8,834.00	40818

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40818					
		Total For Check 40818		8,834.00	
Check 40819					
02-05-592624	CONTRACTING SERVICES-YOUTH ICOOK, INC		PAYMENT FOR FALL 2024 SESS	1,188.00	40819
		Total For Check 40819		1,188.00	
Check 40820					
01-10-554100	CONTRACTUAL SERVICES-AGREE KASEYA US LLC		10006 RECOVERY SERIES SUBS	557.05	40820
		Total For Check 40820		557.05	
Check 40821					
02-05-592622	CONTRACTING SERVICES-LANGU LANGUAGE IN ACTION, INC.		LANGUAGE CLASSES CONTRACTO	312.00	40821
		Total For Check 40821		312.00	
Check 40822					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTAL	192.76	40822
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTAL	192.76	40822
		Total For Check 40822		385.52	
Check 40823					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS		MAINTENANCE SUPPLIES	37.37	40823
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARDS		SUPPLIES FOR PVCC	103.90	40823
02-33-520321	MATRL AND SUPP-MAINT. - MA MENARDS		SUPPLIES FOR PVCC	35.48	40823
02-33-520327	MATRL- SUPP-MAINT. - BALL MENARDS		SUPPLIES FOR PVCC	90.40	40823
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN MENARDS		SUPPLIES FOR PVCC	23.55	40823
02-33-570200	BUILDING & LANDSCAPE-BUILD MENARDS		SUPPLIES FOR PVCC	108.76	40823
		Total For Check 40823		399.46	
Check 40824					
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	465.35	40824
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	107.78	40824
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	145.21	40824
		Total For Check 40824		718.34	
Check 40825					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	227.03	40825
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	391.43	40825
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	219.12	40825
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	319.23	40825
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	77.50	40825
		Total For Check 40825		1,234.31	
Check 40826					
02-33-520312	MATERIALS AND SUPPLIES-JAN NORTH AMERICAN CORP OF ILL		JANITOR SUPPLIES FOR PVCC	644.17	40826
		Total For Check 40826		644.17	
Check 40827					
02-08-592946	CONTRACTING SERVICES-HOLID PAUL MARGOLIS- DBA I MAK		SANTA FOR STCKING DELIVERY	900.00	40827
		Total For Check 40827		900.00	
Check 40828					
02-35-520130	MATRL AND SUPP-OFFICE EXP	POSTMASTER	POSTAGE FOR WINTER SPRING	4,311.88	40828
		Total For Check 40828		4,311.88	
Check 40829					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT	TOOLS FOR MAINTENACE	62.98	40829
		Total For Check 40829		62.98	
Check 40830					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	97.90	40830
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	49.73	40830
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	2.00	40830
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	8.10	40830
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	193.26	40830
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	14.14	40830

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 40830						
				Total For Check 40830	365.13	
Check 40831						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	133.45	40831
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	125.90	40831
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	75.54	40831
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	62.95	40831
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	533.82	40831
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	37.77	40831
				Total For Check 40831	969.43	
Check 40832						
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS, INC		MONTHLY SUBSCRIPTION FOR O	249.00	40832
				Total For Check 40832	249.00	
Check 40839						
70-10-586098	EXP MISC.-BOND PRINCIPAL O	AMALGAMATED BANK OF CHICAG		FUNDS DUE FOR BOND ISSUE 5	455,000.00	40839
70-10-586099	EXP MISC.-BOND INTEREST OR	AMALGAMATED BANK OF CHICAG		FUNDS DUE FOR BOND ISSUE 5	88,150.00	40839
				Total For Check 40839	543,150.00	
Check 40840						
26-10-582510	EXP MISC.-LIMITED GO BOND	AMALGAMATED BANK OF CHICAG		FUNDS DUE FOR BONDS ISSUE	280,000.00	40840
26-10-582520	EXP MISC.-HARRER POOL INTE	AMALGAMATED BANK OF CHICAG		FUNDS DUE FOR BONDS ISSUE	249,800.00	40840
				Total For Check 40840	529,800.00	
Check 40841						
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,		PRINTER USAGE	196.63	40841
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,		PRINTER USAGE	196.63	40841
				Total For Check 40841	393.26	
Check 40842						
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU		BINA HEARING AD AND CLASSI	106.05	40842
				Total For Check 40842	106.05	
Check 40843						
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE		PVCC COMCAST BUISNESS CABL	591.57	40843
				Total For Check 40843	591.57	
Check 40844						
02-33-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR 8830 OAK	40.62	40844
				Total For Check 40844	40.62	
Check 40845						
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	DAUGHERTY SALES INC.		STORM WATER EJECTOR PUMPS	13,920.00	40845
				Total For Check 40845	13,920.00	
Check 40846						
02-32-520211	MATRL AND SUPP-PREVENTATIV	DIRECT FITNESS SOLUTIONS,		PREVENTATIVE MAINTENACE TW	1,956.00	40846
				Total For Check 40846	1,956.00	
Check 40847						
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	40.19	40847
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	1,029.08	40847
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	812.03	40847
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	29.97	40847
01-20-520312	MATERIALS AND SUPPLIES-JAN	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	24.79	40847
01-20-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	15.53	40847
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	60.00	40847
02-01-593141	PROGRAM SUPPLIES-SPORTS TO	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	13.29	40847
02-01-593212	PROGRAM SUPPLIES - GYM RE	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	6.56	40847
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	108.28	40847
02-06-592711	CONTRACTING SERVICES-PRE S	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	677.13	40847
02-06-593715	PROGRAM SUPPLIES-TODDLER V	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	16.58	40847
02-07-592819	CONTRACTING SERVICES-GAP	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	405.00	40847
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES		NOV CREDIT CARD BILL	92.00	40847

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40847					
02-07-593823	PROGRAM SUPPLIES-B4	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	59.54	40847
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	376.59	40847
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	525.97	40847
02-08-593925	PROGRAM SUPPLIES-SILVER BE	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	93.24	40847
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	217.69	40847
02-08-593945	PROGRAM SUPPLIES-BACK TO S	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	45.53	40847
02-08-593946	PROGRAM SUPPLIESHOLIDAY HO	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	79.00	40847
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	49.99	40847
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	133.59	40847
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	11.99	40847
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	1,387.00	40847
02-32-520211	MATRL AND SUPP-PREVENTATIV	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	179.00	40847
02-33-520312	MATERIALS AND SUPPLIES-JAN	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	216.56	40847
02-33-520321	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	518.33	40847
02-33-520327	MATRL- SUPP-MAINT. - BALL	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	13.49	40847
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	118.98	40847
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	1,078.40	40847
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	372.04	40847
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	394.92	40847
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	ELAN FINANCIAL SERVICES	NOV CREDIT CARD BILL	202.36	40847
Total For Check 40847				9,404.64	
Check 40848					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	FRIEL ELECTRIC	LAUNDRY ROOM STORM WATER E	1,406.00	40848
Total For Check 40848				1,406.00	
Check 40849					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	GRAPHIC ARTS SERVICE	CLUB FITNESS POSTCARDS	207.00	40849
Total For Check 40849				207.00	
Check 40850					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY,	IN WHISPER FLO SHAFT	151.76	40850
Total For Check 40850				151.76	
Check 40851					
01-10-580100	EXP MISC.-HUMAN RESOURCE E	HR SOURCE	2025 PARK&RECREATION SUPPL	199.00	40851
Total For Check 40851				199.00	
Check 40852					
02-05-592624	CONTRACTING SERVICES-YOUTH	ICOOK, INC	PAYMENT FOR FALL 2024 SESS	1,056.00	40852
Total For Check 40852				1,056.00	
Check 40853					
02-10-554100	CONTRACTUAL SERVICES-AGREE	JOHN WONDRASEK CREATIVE SE	ADA COMPLIANT PROJECT 2ND	3,600.00	40853
Total For Check 40853				3,600.00	
Check 40854					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALARM MONITORI	105.00	40854
Total For Check 40854				105.00	
Check 40855					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	PORTA POTTY RENTAL	920.00	40855
Total For Check 40855				920.00	
Check 40856					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR NOV	644.79	40856
Total For Check 40856				644.79	
Check 40857					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	VINL ELTAPE	44.61	40857
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	SUPPLIES FOR MAINTENANCE	82.97	40857
02-33-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SUPPLIES FOR PVCC	46.76	40857
70-10-586136	SHADE STRUCTURES FOR PARKS	MENARDS	MATERIAL FOR MANSFIELD DUG	123.77	40857

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40857					
Total For Check 40857				298.11	
Check 40858					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	2,635.71	40858
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	585.45	40858
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	2,525.57	40858
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	908.15	40858
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	10,499.73	40858
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	170.42	40858
Total For Check 40858				17,325.03	
Check 40859					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	HARRER PARK GAS BILL	201.68	40859
Total For Check 40859				201.68	
Check 40860					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,702.15	40860
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	1,445.70	40860
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	484.56	40860
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	83.94	40860
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,416.54	40860
Total For Check 40860				8,132.89	
Check 40861					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	40861
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	40861
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,123.96	40861
Total For Check 40861				3,305.76	
Check 40862					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES	6,059.64	40862
Total For Check 40862				6,059.64	
Check 40863					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	RUSSO POWER EQUIPMENT	BACKPACK BLOWER	1,231.97	40863
Total For Check 40863				1,231.97	
Check 40864					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR NOVEMBER 2024	110.00	40864
Total For Check 40864				110.00	
Check 40865					
02-07-593820	PROGRAM SUPPLIES-EARLY REL	SYSCO FOOD SERVICES	SNACKS FOR BASE AND B4	1,300.00	40865
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACKS FOR BASE AND B4	406.22	40865
Total For Check 40865				1,706.22	
Check 40866					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	MORTON GROVE COURT IMPROVE	1,500.00	40866
Total For Check 40866				1,500.00	
Check 40867					
25-10-582510	EXP MISC.-LIMITED GO BOND	WINTRUST BANK	SERIES 2023 BOND PAYMENTS	1,042,765.00	40867
25-10-582520	EXP MISC.-LIMITED GO BOND	WINTRUST BANK	SERIES 2023 BOND PAYMENTS	59,582.43	40867
Total For Check 40867				1,102,347.43	
Check 40868					
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	AIS INTERNATIONAL	3 YEAR LICENSE AND WIFI	4,056.00	40868
Total For Check 40868				4,056.00	
Check 40869					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	BENNETT DOOR SERVICES, INC	SOUTH GARAGE MAINTENANCE D	1,240.00	40869
Total For Check 40869				1,240.00	
Check 40870					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	OCTOBER GROUP EX CLASSES	855.00	40870
Total For Check 40870				855.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40871					
70-10-586000	EXP MIS-BOND REGISTRAR & L CHAPMAN AND CUTLER LLP		LEGAL SERVICES RENDERED AS	8,000.00	40871
			Total For Check 40871	8,000.00	
Check 40872					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		TRASH REMOVAL 9325 MARION	467.67	40872
			Total For Check 40872	467.67	
Check 40873					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		CEILING RETRACTABLE CORD R	69.98	40873
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS		CLAMPS FOR FURNANCE REPAIR	5.16	40873
			Total For Check 40873	75.14	
Check 40874					
01-10-520100	MATRL AND SUPP-BANK SERVIC MINUTEMAN PRESS-MORTON GRO		PAYROLL TIME SHEETS	89.64	40874
			Total For Check 40874	89.64	
Check 40875					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		HEAD LIGHT TRUCK #51	17.99	40875
			Total For Check 40875	17.99	
Check 40876					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	HARRER GAS BILL	153.38	40876
			Total For Check 40876	153.38	
Check 40877					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN RUSSO POWER EQUIPMENT		SALT SPREADER	390.00	40877
			Total For Check 40877	390.00	
Check 40878					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	NOVEMBER 2024 FUEL BILL	714.23	40878
			Total For Check 40878	714.23	

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

Fund 01 CORPORATE	36,436.24
Fund 02 RECREATION	57,491.21
Fund 15 MUSEUM	638.96
Fund 25 BOND & INTEREST	1,102,347.43
Fund 26 BOND AND INTEREST	530,275.00
Fund 30 LIABILITY INSURANC	8,335.25
Fund 35 SPECIAL RECREATION	644.79
Fund 70 CAPITAL IMPROVEMEN	600,487.00
	<hr/>
	2,336,655.88

Calculations as of 11/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 01 CORPORATE					
UNK REV					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,460,000.00	2,460,000.00	2,645,166.83	(185,166.83)
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	9,030.00	9,030.00	45,495.96	(36,465.96)
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	435,250.25	(163,834.25)
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	10,213.81	9,280.19
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LO			41,250.00	(41,250.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	87,416.95	8,855.05
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,856,212.00	2,856,212.00	3,264,193.80	(407,981.80)
UNK EXP					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	178,376.00	157,229.92	21,146.08
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RJ	83,740.00	83,740.00	63,355.36	20,384.64
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	129,585.00	129,585.00	115,195.20	14,389.80
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	81,421.00	71,345.20	10,075.80
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	62,602.00	62,602.00	57,056.81	5,545.19
01-10-513211	SALARIES & WAGES-SECURITY PART TIM	111.00	111.00	4,000.00	(3,889.00)
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	500.00	500.00	1,021.56	(521.56)
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	5,744.00	5,744.00	2,079.65	3,664.35
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,500.00	2,500.00	1,034.09	1,465.91
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLE	800.00	800.00	677.84	122.16
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC			292.04	(292.04)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	311,563.00	311,563.00	236,406.19	75,156.81
01-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	14,593.70	4,606.30
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	12,000.00	5,175.77	6,824.23
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00	1,175.92	624.08
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	14,847.78	10,452.22
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	43,200.00	43,200.00	40,808.09	2,391.91
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	14,500.00	14,500.00	12,514.63	1,985.37
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 ASS	20,000.00	20,000.00	21,172.98	(1,172.98)
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	30,000.00	30,526.18	(526.18)
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	203.98	796.02
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - E	10,000.00	10,000.00	9,662.68	337.32
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - E	4,000.00	4,000.00	7,161.20	(3,161.20)

Calculations as of 11/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 01 CORPORATE					
UNK EXP					
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	4,613.20	386.80
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 EX	3,000.00	3,000.00	2,812.08	187.92
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	8,000.00	8,000.00	1,531.73	6,468.27
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,763.00	13,763.00	6,916.35	6,846.65
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	13,295.82	589.18
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	856.29	(356.29)
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00	1,000.00	1,488.19	(488.19)
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	960,000.00	960,000.00	960,000.00	
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	101,984.00	101,984.00	89,452.80	12,531.20
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	84,230.40	11,833.60
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	347,563.08	62,710.92
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	17,582.50	(7,582.50)
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	2,610.72	3,889.28
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	8,000.00	8,000.00	7,283.30	716.70
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	500.00	500.00	1,012.38	(512.38)
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUI	13,000.00	13,000.00	10,565.44	2,434.56
01-20-520318	MATRL AND SUPP-MAINT. - MATL1S - S	500.00	500.00	341.40	158.60
01-20-520321	MATRL AND SUPP-MAINT. - MAT1LS - F	5,000.00	5,000.00	4,527.85	472.15
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	8,000.00	8,000.00	4,919.68	3,080.32
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	8,000.00	8,000.00	12,987.96	(4,987.96)
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	2,486.85	4,013.15
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	25,000.00	25,000.00	20,397.61	4,602.39

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 01 CORPORATE					
UNK_EXP					
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	90,239.71	(51,239.71)
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	3,532.73	(1,032.73)
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 REPAI	3,000.00	3,000.00	1,600.70	1,399.30
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	15,069.06	(10,069.06)
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	5,000.00	5,000.00	9,889.69	(4,889.69)
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	2,500.00	2,500.00	1,862.37	637.63
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		(2,856,212.00)	(2,856,212.00)	(2,636,201.69)	220,010.31
NET OF REVENUES/APPROPRIATIONS - FUND 01				627,992.11	(627,992.11)
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	2,324,967.51	(627,992.11)
Fund: 02 RECREATION					
UNK_REV					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	15,728.07	(3,439.07)
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,700.00	19,700.00	18,250.00	1,450.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMEN	2,880.00	2,880.00	1,240.00	1,640.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	20,020.00	20,020.00	8,365.80	11,654.20
02-01-490176	PROGRAM FEES REV-ISKC KARATE	63,608.00	63,608.00	62,575.00	1,033.00
02-01-490179	PROGRAM FEES REV-TKDO	9,800.00	9,800.00	3,171.71	6,628.29
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00		3,000.00
02-01-490191	PRGM REV- VOLLEYBALL			(182.00)	182.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	96,583.00	96,583.00	119,515.87	(22,932.87)
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	35,000.00	35,000.00	31,957.50	3,042.50
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	54,893.00	54,893.00	54,791.50	101.50
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 CAN	8,040.00	8,040.00	10,944.00	(2,904.00)
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	38,966.65	(1,966.65)
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,350.00	4,350.00	2,380.00	1,970.00
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	5,249.00	(479.00)

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 02 RECREATION					
UNK REV					
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	1,800.00	1,800.00	1,187.00	613.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN	2,580.00	2,580.00	1,030.00	1,550.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	17,904.00	17,904.00	10,610.00	7,294.00
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	105,017.00	105,017.00	102,410.08	2,606.92
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,800.00	3,800.00	3,355.00	445.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	1,500.00	1,500.00	420.00	1,080.00
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	11,426.00	3,514.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	23,343.00	4,885.00
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	18,339.00	(99.00)
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	6,800.00	6,800.00	7,455.00	(655.00)
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,700.00	8,700.00	8,554.99	145.01
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	35,684.00	(506.00)
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	165,432.40	12,467.60
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY DJ	85,150.00	85,150.00	76,757.00	8,393.00
02-07-490840	PROGRAM FEES REV-MAGIC	1,460.00	1,460.00	753.00	707.00
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	1,564.00	(364.00)
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,300.00	3,300.00	600.00	2,700.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO TC	5,000.00	5,000.00	6,593.01	(1,593.01)
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	2,085.00	2,085.00	770.00	1,315.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT			571.00	(571.00)
02-08-490922	PROGRAM FEES REV-GARARE SALES			1,260.00	(1,260.00)
02-08-490925	PROGRAM FEES REV-HOLIDAY EVENT	450.00	450.00		450.00
02-08-490926	PROGRAM FEES REV-SUMMER CONCERTS			(1,350.00)	1,350.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,250.00	1,250.00	1,519.00	(269.00)
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,200.00	1,200.00	1,206.41	(6.41)
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	600.00	(135.00)	735.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,480.00	1,480.00	60.00	1,420.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VIS	1,720.00	1,720.00	1,200.00	520.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	330.00	330.00	477.00	(147.00)
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WOI	720.00	720.00	480.25	239.75
02-09-490224	WELLNESS PROGRAMS			42.00	(42.00)

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 02 RECREATION					
UNK_REV					
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	5,700.00	5,700.00	8,927.00	(3,227.00)
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNESS	1,000.00	1,000.00	10.00	990.00
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,281,000.00	1,281,000.00	1,049,874.19	231,125.81
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 CONTRC			(15,743.09)	15,743.09
02-10-485601	DONATION FOR BASE PROGRAM - JUDY I			500.00	(500.00)
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	93,000.00	93,000.00	98,214.00	(5,214.00)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY REC	160,000.00	160,000.00	145,710.00	14,290.00
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	8,404.00	2,596.00
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 - RENTALS	14,500.00	14,500.00	10,288.00	4,212.00
02-22-420282	FEES AND ADMI-POOL - RENTALS - DA	10,000.00	10,000.00	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
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IP	13,000.00	13,000.00	14,615.29	(1,615.29)
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	4,000.00	4,000.00	7,755.50	(3,755.50)
02-31-440202	RENTALS-PVCC RENTALS - GYM	1,500.00	1,500.00	306.00	1,194.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIO	31,000.00	31,000.00	32,096.50	(1,096.50)
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	3,500.00	3,500.00	770.00	2,730.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	5,187.50	(187.50)
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	600.00	600.00	2,450.10	(1,850.10)
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	12,500.00	12,500.00	16,482.00	(3,982.00)
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSHI	195,000.00	195,000.00	203,116.70	(8,116.70)
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	3,500.00	3,500.00	1,591.40	1,908.60
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		3,253,384.00	3,253,384.00	2,906,423.47	346,960.53
UNK_EXP					

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 02 RECREATION					
UNK_EXP					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,160.00	2,160.00	6,278.40	(4,118.40)
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 TOURNAM			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	2,825.90	4,034.10
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	3,883.33	716.67
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENT	1,000.00	1,000.00	273.29	726.71
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	622.23	377.77
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	750.00	750.00	700.00	50.00
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOR	125,256.00	125,256.00	94,683.24	30,572.76
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISOR			39,337.08	(39,337.08)
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	33,939.00	32,797.61	1,141.39
02-03-593412	PROGRAM SUPPLIES-CAMP	8,216.00	8,216.00	8,293.37	(77.37)
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	13,471.00	13,471.00	11,667.34	1,803.66
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	5,100.00	5,100.00	3,864.69	1,235.31
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA	700.00	700.00		700.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,650.00	2,650.00	2,295.00	355.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,500.00	4,500.00	744.84	3,755.16
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	425.00	425.00		425.00
02-05-591618	INSTRUCTOR SALARIES-MUSIC	3,105.00	3,105.00	1,393.25	1,711.75
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 CONTRACT			289.86	(289.86)
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	917.00	(85.00)
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST			380.00	(380.00)
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	12,532.00	12,532.00	2,478.17	10,053.83

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 02 RECREATION					
UNK EXP					
02-05-593618	PROGRAM SUPPLIES-MUSIC	135.00	135.00	165.31	(30.31)
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN	75.00	75.00		75.00
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAL			108.28	(108.28)
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	99,581.00	99,581.00	51,788.67	47,792.33
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANN			244.72	(244.72)
02-06-591713	SALARIES-PRE SCHOOL AIDES			33,748.24	(33,748.24)
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	216.00	216.00		216.00
02-06-592711	CONTRACTING SERVICES-PRE SCHOOL			677.13	(677.13)
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	516.00	516.00	838.14	(322.14)
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	3,930.00	929.05	3,000.95
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	700.00	700.00	25.33	674.67
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00	400.00	454.68	(54.68)
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	4,000.00	4,000.00	1,438.05	2,561.95
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	18,102.00	17,792.52	309.48
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOR			177.80	(177.80)
02-07-591819	INSTRUCTOR SALARIES-GAP	7,920.00	7,920.00	6,324.27	1,595.73
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,580.00	1,580.00		1,580.00
02-07-591823	INSTRUCTOR SALARIES-B4	22,950.00	22,950.00	9,837.66	13,112.34
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	62,732.02	48,102.98
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	53,108.00	53,108.00	46,394.75	6,713.25
02-07-591828	BASE PLANNING			118.40	(118.40)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUP			18,775.09	(18,775.09)
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR	4,500.00	4,500.00	4,036.00	464.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON	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	3,378.39	1,565.61
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINI	5,762.00	5,762.00	4,473.50	1,288.50
02-07-592840	CONTRACTING SERVICES-MAGIC	1,022.00	1,022.00	1,015.80	6.20
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	1,980.00	1,980.00	1,892.73	87.27
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	2,687.10	888.90

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 02 RECREATION					
UNK_EXP					
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00	11,266.22	773.78
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST (1,500.00	1,500.00	1,450.09	49.91
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	650.00	150.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE NI	300.00	300.00	300.00	
02-08-592925	CONTRACTING SERVICES-SILVER BELL	650.00	650.00	650.00	
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00	10,450.00	4,550.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THI	1,530.00	1,530.00	1,059.99	470.01
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI	700.00	700.00	375.00	325.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	1,120.00	1,120.00		1,120.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOC	5,000.00	5,000.00	4,811.50	188.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSE	775.00	775.00	900.00	(125.00)
02-08-592950	FREE EVENTS	3,000.00	3,000.00	2,222.31	777.69
02-08-593911	PROGRAM SUPPLIES-5K RUN			8.89	(8.89)
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,000.00	1,000.00	2,182.53	(1,182.53)
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	5,006.44	(806.44)
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	93.24	106.76
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	926.35	(226.35)
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)
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL BF	250.00	250.00	45.53	204.47
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00	79.00	346.00
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	515.32	484.68
02-08-593952	GINGERBREAD HOUSE	450.00	450.00	70.65	379.35
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	4,000.00	4,000.00	6,157.05	(2,157.05)

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 02 RECREATION					
UNK EXP					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	97,803.00	97,803.00	86,269.60	11,533.40
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	71,742.00	71,742.00	63,236.80	8,505.20
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	293,670.00	293,670.00	239,204.06	54,465.94
02-10-512710	SALARIES-GUEST SERVICES COORDINATC	51,943.00	51,943.00	46,772.00	5,171.00
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	48,211.70	3,548.30
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	6,000.00	6,000.00	3,754.37	2,245.63
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	201,015.00	201,015.00	137,472.36	63,542.64
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	12,270.77	6,929.23
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	10,800.00	4,859.29	5,940.71
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00	982.02	817.98
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	14,847.78	10,452.22
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	37,362.86	2,637.14
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,700.00	1,700.00	162.98	1,537.02
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00		1,000.00
02-10-580202	HARRER MASTER PLAN COSTS			9,906.80	(9,906.80)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	5,448.00	5,448.00	3,834.78	1,613.22
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	3,234.07	(3,134.07)
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING			49,636.68	(49,636.68)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	500.00	2,550.40	(2,050.40)
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,191.00	2,191.00	2,169.34	21.66
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	337.00	663.00
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)
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					
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 - MAINT	2,800.00	2,800.00	8,410.07	(5,610.07)
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUP	1,500.00	1,500.00	1,827.85	(327.85)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	4,200.00	4,200.00	3,835.00	365.00
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E	300.00	300.00		300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTIC	5,000.00	5,000.00	290.00	4,710.00
02-21-540110	UTILITIES-ELECTRICTY	14,400.00	14,400.00	24,334.34	(9,934.34)
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	24,000.00	10,984.72	13,015.28
02-21-540130	UTILITIES-WATER	24,000.00	24,000.00	12,395.39	11,604.61
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	1,200.00	(700.00)
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	27,767.46	(23,767.46)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,000.00	5,000.00	5,200.90	(200.90)
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 EXPE	500.00	500.00	1,129.86	(629.86)
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	172,395.59	2,604.41
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE (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
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	319.36	180.64
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	14,000.00	14,000.00	4,839.71	9,160.29
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	600.00	600.00	35.43	564.57
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	1,500.00	1,500.00	1,317.16	182.84
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUP	3,500.00	3,500.00	1,800.20	1,699.80
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	4,300.00	4,300.00	3,910.00	390.00
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST AJ	600.00	600.00	70.37	529.63
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTIC	5,000.00	5,000.00	1,450.00	3,550.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPE	500.00	500.00		500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	14,714.75	4,485.25
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	4,993.81	8,206.19

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Fund: 02 RECREATION					
UNK EXP					
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00	9,333.29	2,666.71
02-22-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSJ	500.00	500.00		500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	15,000.00	15,000.00	18,053.70	(3,053.70)
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	3,868.91	(3,368.91)
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	10,000.00	10,000.00	5,389.94	4,610.06
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAJ	11,000.00	11,000.00	15,299.31	(4,299.31)
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUH	4,900.00	4,900.00	4,533.81	366.19
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
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDJ	18,000.00	18,000.00	13,501.88	4,498.12
02-31-513155	BUILDING ATTENDANT	6,000.00	6,000.00	1,639.04	4,360.96
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	115,443.14	4,556.86
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	90,000.00	90,000.00	77,928.55	12,071.45
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOJ	40,000.00	40,000.00	38,730.68	1,269.32
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	300.00	300.00	45.03	254.97
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINTJ	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 MAINTJ	4,000.00	4,000.00	4,266.00	(266.00)
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	2,700.00	2,961.58	(261.58)
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	2,500.00	2,500.00	617.72	1,882.28
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 SERVICES	9,000.00	9,000.00	9,293.09	(293.09)
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETJ	4,500.00	4,500.00	3,669.04	830.96
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENJ	1,000.00	1,000.00	8,888.95	(7,888.95)
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	1,170.20	29.80
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	150,792.08	18,801.92
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	7,553.50	(553.50)
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	29,000.00	29,000.00	21,239.20	7,760.80
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICEJ	2,500.00	2,500.00	1,010.84	1,489.16
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	8,000.00	8,000.00	11,447.86	(3,447.86)
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'LS - I	3,000.00	3,000.00	2,874.04	125.96
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	500.00	500.00		500.00

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Fund: 02 RECREATION					
UNK EXP					
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	600.00	600.00	176.33	423.67
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	78,000.00	58,801.54	19,198.46
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00	9,003.63	8,996.37
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	4,703.61	1,296.39
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	15,297.70	10,002.30
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	12,000.00	12,000.00	8,308.23	3,691.77
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,000.00	7,727.25	2,272.75
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	1,540.52	959.48
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	24,000.00	24,000.00	18,997.14	5,002.86
02-35-513584	SALARIES-BROCHURE PROOF READER			142.12	(142.12)
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	15,183.33	10,816.67
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,000.00	3,000.00	2,000.65	999.35
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	10,364.20	635.80
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	52,000.00	52,000.00	33,933.50	18,066.50
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATI	15,000.00	15,000.00	15,066.84	(66.84)
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	(3,253,384.00)	(3,253,384.00)	(3,049,288.88)	204,095.12
	NET OF REVENUES/APPROPRIATIONS - FUND 02			(142,865.41)	142,865.41
	BEGINNING FUND BALANCE	694,583.38	694,583.38	694,583.38	
	ENDING FUND BALANCE	694,583.38	694,583.38	551,717.97	142,865.41
Fund: 05 POLICE					
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	9,587.72	412.28
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(10,000.00)	(10,000.00)	(9,587.72)	412.28
	NET OF REVENUES/APPROPRIATIONS - FUND 05			(587.72)	587.72
	BEGINNING FUND BALANCE	4,612.57	4,612.57	4,612.57	
	ENDING FUND BALANCE	4,612.57	4,612.57	4,024.85	587.72
Fund: 15 MUSEUM					
UNK REV					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00	33,000.00	9,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	42,000.00	42,000.00	33,000.00	9,000.00
UNK EXP					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	22,000.00	22,000.00	15,198.80	6,801.20
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	2,200.00	2,200.00	630.22	1,569.78

Calculations as of 11/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 15 MUSEUM					
UNK EXP					
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	2,439.91	1,160.09
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00	1,248.59	911.41
15-10-540130	UTILITIES-WATER	600.00	600.00	188.85	411.15
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,940.00	1,940.00	1,035.00	905.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	6,000.00	6,000.00	3,149.22	2,850.78
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	1,828.58	1,171.42
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(42,000.00)	(42,000.00)	(25,790.87)	16,209.13
NET OF REVENUES/APPROPRIATIONS - FUND 15				7,209.13	(7,209.13)
BEGINNING FUND BALANCE		9,752.94	9,752.94	9,752.94	
ENDING FUND BALANCE		9,752.94	9,752.94	16,962.07	(7,209.13)
Fund: 20 I.M.R.F.					
UNK REV					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	140,809.59	(809.59)
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	140,809.59	34,190.41
UNK EXP					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	139,280.65	35,719.35
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(175,000.00)	(175,000.00)	(139,280.65)	35,719.35
NET OF REVENUES/APPROPRIATIONS - FUND 20				1,528.94	(1,528.94)
BEGINNING FUND BALANCE		112,768.08	112,768.08	112,768.08	
ENDING FUND BALANCE		112,768.08	112,768.08	114,297.02	(1,528.94)
Fund: 22 F.I.C.A.					
UNK REV					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	140,809.59	(809.59)
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	210,809.59	39,190.41
UNK EXP					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	214,992.58	35,007.42
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(250,000.00)	(250,000.00)	(214,992.58)	35,007.42
NET OF REVENUES/APPROPRIATIONS - FUND 22				(4,182.99)	4,182.99
BEGINNING FUND BALANCE		112,322.13	112,322.13	112,322.13	
ENDING FUND BALANCE		112,322.13	112,322.13	108,139.14	4,182.99
Fund: 25 BOND & INTEREST					
UNK REV					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,100,000.00	1,100,000.00	1,130,249.91	(30,249.91)
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,100,000.00	1,100,000.00	1,130,249.91	(30,249.91)
UNK EXP					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	1,059,000.00	1,059,000.00	1,042,765.00	16,235.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	40,000.00	40,000.00	59,582.43	(19,582.43)
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	1,000.00	1,000.00		1,000.00

Calculations as of 11/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 25 BOND & INTEREST					
UNK_EXP					
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,100,000.00)	(1,100,000.00)	(1,102,347.43)	(2,347.43)
	NET OF REVENUES/APPROPRIATIONS - FUND 25			27,902.48	(27,902.48)
	BEGINNING FUND BALANCE	134,502.64	134,502.64	134,502.64	
	ENDING FUND BALANCE	134,502.64	134,502.64	162,405.12	(27,902.48)
Fund: 26 BOND AND INTEREST - HARRER POOL					
UNK_REV					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	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	280,000.00	10,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXP	509,000.00	509,000.00	499,600.00	9,400.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	1,000.00	1,000.00	475.00	525.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(800,000.00)	(800,000.00)	(780,075.00)	19,925.00
	NET OF REVENUES/APPROPRIATIONS - FUND 26			(620,075.00)	620,075.00
	BEGINNING FUND BALANCE	825,052.91	825,052.91	825,052.91	
	ENDING FUND BALANCE	825,052.91	825,052.91	204,977.91	620,075.00
Fund: 30 LIABILITY INSURANCE					
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	27,021.50	2,978.50
30-10-532611	INSURANCE LIABILITY	16,000.00	16,000.00	14,457.00	1,543.00
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	6,000.00	7,638.05	(1,638.05)
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00	1,156.08	343.92
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	35,000.00	31,056.27	3,943.73
30-10-582615	EXP MISC.-COLLISION SELF INS. DEDUCTIBLE			1,921.54	(1,921.54)
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	597.39	2,402.61
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	44,000.00	44,000.00		44,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTIONS	13,000.00	13,000.00	1,488.60	11,511.40
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(148,500.00)	(148,500.00)	(85,336.43)	63,163.57
	NET OF REVENUES/APPROPRIATIONS - FUND 30			24,663.57	(24,663.57)
	BEGINNING FUND BALANCE	42,258.75	42,258.75	42,258.75	
	ENDING FUND BALANCE	42,258.75	42,258.75	66,922.32	(24,663.57)
Fund: 35 SPECIAL RECREATION					
UNK_REV					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	396,000.00	396,000.00	407,177.02	(11,177.02)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	396,000.00	396,000.00	407,177.02	(11,177.02)
UNK_EXP					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUTIONS	150,000.00	150,000.00	142,606.16	7,393.84
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAMS	20,000.00	20,000.00	11,897.37	8,102.63
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE PROGRAMS	226,000.00	226,000.00	4,950.00	221,050.00

Calculations as of 11/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
UNK_EXP					
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(396,000.00)	(396,000.00)	(159,453.53)	236,546.47
	NET OF REVENUES/APPROPRIATIONS - FUND 35			247,723.49	(247,723.49)
	BEGINNING FUND BALANCE	414,259.68	414,259.68	414,259.68	
	ENDING FUND BALANCE	414,259.68	414,259.68	661,983.17	(247,723.49)
Fund: 40 AUDIT					
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 - 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					
UNK_REV					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,140,000.00	1,140,000.00	1,090,315.00	49,685.00
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 AC			1,000,000.00	(1,000,000.00)
70-10-481811	PROCEEDS OF SALE OF ASSET			4,000.00	(4,000.00)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,973,500.00	1,973,500.00	2,144,315.00	(170,815.00)
UNK_EXP					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	8,500.00	8,500.00	8,475.00	25.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	460,000.00	460,000.00	455,000.00	5,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE POC	180,000.00	180,000.00	176,300.00	3,700.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXP	75,000.00	75,000.00	99,368.98	(24,368.98)
70-10-586101	PVCC ROOF PROJECT			658,374.39	(658,374.39)
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EX	30,000.00	30,000.00	8,400.00	21,600.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	20,000.00	20,000.00	2,229.00	17,771.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COUPE	200,000.00	200,000.00	104,044.00	95,956.00
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00	374.85	19,625.15
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	692,132.49	107,867.51
70-10-586151	PALMA LANE RENOVATIONS - OSLAD			44,346.64	(44,346.64)
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD			21,152.83	(21,152.83)

Calculations as of 11/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 11/30/24	2024 Original Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
UNK_EXP					
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 EQUIPMEN			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	16,692.65	28,307.35
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,973,500.00)	(1,973,500.00)	(2,419,532.36)	(446,032.36)
NET OF REVENUES/APPROPRIATIONS - FUND 70				(275,217.36)	275,217.36
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	6,181,689.87	275,217.36
ESTIMATED REVENUES - ALL FUNDS		11,027,096.00	11,027,096.00	10,537,978.38	627,992.11
APPROPRIATIONS - ALL FUNDS		11,027,096.00	11,027,096.00	10,643,187.14	(627,992.11)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(105,208.76)	
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	10,407,151.12	105,208.76

CARD SERVICE REPORT

MONTH: 11/1/2024

FIFTH THIRD BANK

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	Card Number 10/09/24	5957 Rewards Redemption	credit	-\$44.71	01-10-481810
Braubach	Card Number	7019			
Gorczyca	Card Number N/A	2878		\$0.00	
Herrmann	Card Number 10/06/24	9610 Modern Events Calendar	Yearly subscription fee -website plug in	\$79.00	02-35-554100
Herrmann	10/05/24	Divi Modules Pro	Yearly subscription fee -website plug in	\$49.00	02-35-554100
Baumgartner	Card Number	5137		\$128.00	
Manno	Card Number N/A	5072		\$0.00	
Bregman	Card Number N/A	1867		\$0.00	
Wait	Card Number	3727		\$0.00	
Lindahl	Card number	6174		\$0.00	
Shipko	Card Number	8507		\$0.00	
Khzakia	Card number N/A	7973		\$0.00	
Carderas	Card number	6844		\$0.00	
			Total:	\$83.29	

CARD SERVICE REPORT

11/1/2024 First American Bank

MONTH: 11/1/2024

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	10/10/24	Amazon	Parks Department Cleaning Supplies	\$24.79	01-20-520312
O'Brien	10/18/24	Amazon	Supplies for Outreach at SD 70	\$29.88	01-10-520110
O'Brien	10/23/24	Amazon	Wrong Item - returned	\$25.20	01-10-481810
O'Brien	10/23/24	Menards	Extension Cords	\$33.70	01-10-520110
O'Brien	10/30/24	Bamboo	Timekeeping Processing System	\$790.45	01-10-551400
O'Brien	11/01/24	ABT	Repair TV in Fitness Center	\$179.00	02-32-520211
O'Brien	11/04/24	All in One	Employment Signs	\$965.50	01-10-520110
O'Brien	11/05/24	Amazon	Wrong Item - returned	\$21.58	01-10-551400
O'Brien	11/07/24	Amazon	Wrong Item - returned	\$14.99	01-10-481810
				\$2,085.09	
	Card Number	5253			
Braubach	10/15/24	Spotify	Monthly Subscription	\$11.99	02-10-584100
Braubach	10/21/24	Illinois Association of PD	2025 IPRA Conference Registration	480.00	02-10-581200
Braubach	10/28/24	Sports Facilities Group	Steel floor plates for gymnasium	448.95	02-33-520321
Braubach	10/30/24	Marianos	Gift Card for House Decorating Winner	31.95	02-08-593946
Braubach	10/28/24	Amazon	2025 Desk Calendar	8.99	02-10-520110
Braubach	10/28/24	Amazon	2025 Wall Calendar	19.90	02-10-520110
Braubach	10/28/24	Amazon	Sound System equipment for Special Events	45.53	02-08-593945
Braubach	10/28/24	Amazon	Happy Noon Year Supplies	17.26	02-08-593925
Braubach	10/28/24	Amazon	Glow Sticks for Light Up the Park	49.99	02-08-593950
Braubach	11/05/24	Amazon	Medals for Turkey Shoot Event	\$13.29	02-01-593141
				\$1,127.85	
	Card Number	2269			
Gorczyca	10/18/24	Michael McGarr	CPO Exam for Dale Ware	\$60.00	01-20-581200
Gorczyca	10/22/24	Batteries Plus	New Battery	15.53	01-20-570200
				\$75.53	
	Card Number	3322			
Herrmann	10/10/24	Fastenation	Velcro Supplies for presentation and Halloween Family Fest	\$118.92	02-35-521584
Herrmann	10/12/24	Picmonkey	SM Image Monthly Subscription Fee	\$12.99	02-35-554100
Herrmann	10/17/24	Google ad	Halloween Family Fest and Howloween Dog Event Ads	\$200.00	02-35-554405
Herrmann	10/18/24	Canva	SM Reel Monthly Subscription Fee	\$15.00	02-35-554100
Herrmann	10/23/24	Daily Herald	Online Monthly Subscription Fee	\$14.00	02-35-554100
Herrmann	10/23/24	Trigon Imaging	Roland Ink Cartridges and Banner Material for Roland Printer	\$935.15	02-35-521584
Herrmann	10/28/24	Grammarly	Yearly subscription	\$139.95	02-35-554100
Herrmann	10/28/24	Wp Engine	Monthly Website hosting fee	\$59.00	02-35-554100
Herrmann	11/01/24	Zazzle	Name tag Commissioner	\$24.33	02-35-521584
Herrmann	11/01/24	Google Ad	Halloween Family Fest and Howloween Dog Event Ads	\$194.92	02-35-554405
Herrmann	11/02/24	Tablepress	Website Plugin Yearly Fee	\$87.10	02-35-554100
Herrmann	11/04/24	Chicago Tribune	Online Monthly Subscription	\$44.00	02-35-554100
				\$1,845.36	
	Card Number	3305			

Baumgartner	10/07/24	Amazon	Halloween supplies	\$29.97	02-08-593912
Baumgartner	10/10/24	Amazon	Art class supplies	\$17.03	02-05-593624
Baumgartner	10/15/24	Dollar Tree	Halloween supplies	\$5.53	02-08-593912
Baumgartner	10/15/24	Amazon	Halloween supplies	\$11.95	02-08-593912
Baumgartner	10/17/24	Amazon	Art class supplies	\$75.35	02-05-593624
Baumgartner	10/17/24	Amazon	Art class supplies	\$8.99	02-05-593624
Baumgartner	10/17/24	Amazon	First aid supplies	\$73.30	30-10-582650
Baumgartner	10/18/24	Dollar Tree	Halloween supplies	\$6.91	02-08-593912
Baumgartner	10/18/24	Morettis	Food for halloween volunteers	\$128.73	02-08-593912
Baumgartner	10/20/24	Amazon	Art class supplies	\$18.49	02-08-593912
Baumgartner	10/21/24	Amazon	Halloween supplies	\$29.16	02-08-593912
Baumgartner	10/21/24	Home Depot	Halloween supplies	\$96.54	02-08-593912
Baumgartner	10/22/24	Home Depot	Halloween supplies	\$66.52	02-08-593912
Baumgartner	10/23/24	Walmart	Halloween supplies	\$114.21	02-08-593912
Baumgartner	10/28/24	Amazon	Art class supplies	\$6.99	02-08-593912
Baumgartner	10/28/24	Amazon	Art class supplies	\$3.98	02-08-593912
Baumgartner	10/31/24	Stride Events	Spra Showcase	\$37.00	02-10-581200
Baumgartner	11/02/24	Amazon	Art class supplies	\$6.99	02-08-593912
Baumgartner	11/05/24	IPRA	Conference	\$480.00	02-10-581200
Baumgartner	11/05/24	Amazon	First aid supplies	\$72.09	30-10-582650
				\$1,289.73	
	Card Number	2275			
Manno	10/11/24	Amazon	2 Back Drop Kits w/stands	\$75.98	02-33-560200
Manno	10/15/24	Sherwin Williams	Exterior door paint for PVCC	\$69.38	02-33-520321
Manno	10/16/24	Amazon	Air Fresh Refills PVCC Locker Rooms	\$36.13	02-33-520312
Manno	10/19/24	Amazon	Picture Frames for eEac Routes @ PVCC	\$19.99	30-10-682650
Manno	10/19/24	Amazon	Black Drapes for Back Drop Kits	\$20.99	02-33-560200
Manno	10/19/24	Amazon	2 Entry Way rug mats in Vestibule	137.58	02-33-520312
Manno	11/05/24	Amazon	Winter safety Jacket(Derek)	\$36.98	30-10-682650
Manno	11/07/24	Amazon	Shop Vac Parts	\$13.49	02-33-520327
Manno	11/07/24	Amazon	Right clothes dryer Part	\$12.02	02-33-570200
Manno	11/07/24	Amazon	Carpet clean Spotter	\$42.85	02-33-520312
Manno	11/07/24	Amazon	Plumbing Supply	\$9.99	02-33-570200
				\$475.38	
	Card Number	1287			
Bregman	11/05/24	Amazon	Basketball nets for gym	6.56	02-01-593212
				\$6.56	
	Card Number	9077			
Wait	10/10/24	UBER	Transportation for Wait & Minx- NRPA Conference	17.43	01-10-581300(50%) 0110581120 (50%)
Wait	10/10/24	UBER	Transportation for Wait & Minx- NRPA Conference	79.80	01-10-581300(50%) 0110581120 (50%)
Wait	10/10/24	UBER	Transportation for Wait & Minx- NRPA Conference	29.92	01-10-581300(50%) 0110581120 (50%)
Wait	10/10/24	UBER	Transportation for Wait & Minx- NRPA Conference	20.00	01-10-581300(50%) 0110581120 (50%)

Wait	10/08/24	Hard Rock	Meals for Wait & Minx - NPRA Conference	97.45	01-10-581300(50%) 0110581120 (50%)
Wait	10/09/24	Hudson Grill	Meals for Wait & Minx - NPRA Conference	51.37	01-10-581300(50%) 0110581120 (50%)
Wait	10/09/24	United	Bag fee for Minx- NPRA Conference	40.00	01-10-581120
Wait	10/10/24	UBER	Transportation for Wait & Minx- NPRA Conference	62.83	01-10-581300(50%) 0110581120 (50%)
Wait	10/10/24	M&S	Meal for Wait & Minx- NPRA Conference	202.52	01-10-581300(50%) 0110581120 (50%)
Wait	10/10/24	Hyatt	Hotel stay for Wait-NPRA Conference	923.64	01-10-581300
Wait	10/10/24	Hyatt	Hotel stay for Minx-NPRA Conference	888.24	01-10-581120
Wait	10/17/24	Staples	Office Suplies- Missing receipt	21.94	01-10-520110
Wait	10/22/24	Zoom	Monthly Subscription	15.99	01-10-581400
Wait	10/30/24	Wal-Mart	Candy for Chamber Auntnum Faire	26.20	01-10-589110
				\$2,477.33	
		Card number			
Lindahl	10/07/24	Amazon	Preschool Supplies	\$125.96	02-06-593711
Lindahl	10/07/24	Amazon	Earlychildhood supplies	\$20.98	02-01-593711
Lindahl	10/09/24	Amazon	Kinder Odyssey Supplies	\$55.93	02-03-593938
Lindahl	10/09/24	Amazon	Kinder Odyssey Supplies	\$97.33	02-03-593938
Lindahl	10/09/24	Amazon	Preschool Supplies	\$152.74	02-06-593711
Lindahl	10/09/24	Amazon	Preschool Supplies	\$32.97	02-06-593711
Lindahl	10/09/24	Amazon	Preschool Supplies	\$12.99	02-06-593711
Lindahl	10/09/24	Amazon	Preschool Supplies	\$32.70	02-06-593711
Lindahl	10/09/24	Amazon	Kinder Odyssey Supplies	\$50.96	02-03-593938
Lindahl	10/09/24	Amazon	Preschool Supplies	\$12.78	02-06-593711
Lindahl	10/10/24	Amazon	Preschool Supplies	\$30.46	02-06-593711
Lindahl	10/10/24	Amazon	Earlychildhood supplies	\$5.99	02-01-593715
Lindahl	10/17/24	Amazon	Preschool Supplies	\$20.08	02-06-593711
Lindahl	10/17/24	Amazon	Preschool Supplies	\$12.89	02-06-593711
Lindahl	10/18/24	Amazon	Kinder Odyssey Supplies	\$13.47	02-03-593938
Lindahl	10/22/24	Amazon	Preschool Supplies	\$25.62	02-06-593711
Lindahl	10/22/24	amazon	Preschool Supplies	\$16.74	02-06-593711
Lindahl	10/23/24	Amazon	Preschool Supplies	\$30.96	02-06-593711
Lindahl	10/24/24	amazon	Preschool Supplies	\$29.26	02-06-593711
Lindahl	10/28/24	Amazon	Early Childhood supplies	\$10.58	02-01-593715
Lindahl	10/29/24	2025 IAPD/IPRA	IPRA Conference	\$390.00	02-10-581200
Lindahl	11/06/24	Amazon	Santa Stocking Delivery	\$29.07	02-08-593946
Lindahl	11/06/24	Amazon	Santa Stocking Delivery	\$7.99	02-08-593946
Lindahl	11/06/24	Glenview Park District	Preschol Field Trip	\$120.00	02-06-592711
Lindahl	11/07/24	Amazon	Santa Stocking Delivery	\$9.99	02-08-593946
Lindahl	11/07/24	Amazon	Office supplies	\$9.99	02-10-520110
				\$1,358.43	
		Card Number			
Shipko	10/16/24	Walgreens	Candy Corn raffle	\$9.98	02-32-520360
Shipko	10/30/24	Amazon	Amazon Bar Pad	\$19.95	02-32-520370
				\$29.93	

December 18, 2024

To the Finance Officer:

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

President

Treasurer

Motions/New Business

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

Administration and Finance Committee – Commissioner Liston, Chair

Pro Tempore: I move that the Board of Park Commissioners appoint Vice President John Pietron to serve as president Pro Tempore for the duration of tonight’s meeting.

Budget & Appropriation #O-04-24: I move for the Board of Park Commissioners to approve Ordinance #O-04-24 adopting the combined annual budget and appropriation of funds for the Morton Grove Park District for the period of January 1, 2025 to December 31, 2025.

Tax Levy Ordinance #O-05-24: I move for Board of Park Commissioners to approve the Property Tax Levy Ordinance #O-05-24.

Tax Extension Resolution #R-06-24: I move for the Board of Park Commissioners to approve the Tax Extension Resolution #R-06-24.

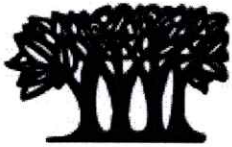
Abatement Ordinance #O-06-24: I move for the Board of Park Commissioners to approve the Property Tax Abatement Ordinance #O-06-24.

Travel, Meals, and Lodging Approval: I move for the Board of Park Commissioners to approve the travel, lodging, and meals expenses for each Commissioner and staff member who will be attending the 2025 IAPD/IPRA Annual Conference in the amount not to exceed \$800.39.

Articles of Agreement with M-NASR: I move for the Board of Park Commissioner to approve the updated Articles of Agreement with the Maine-Niles Association of Special Recreation.

5/3 Bank Easement Agreement Approval: I move for the Board of Park Commissioners to approve the easement agreement with 5/3 Bank.

Palma Lane Development Bid Approval: I move for the Board of Park Commissioners to accept the bid from Hacienda Landscaping for a total \$499,320.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: December 18, 2024
Regarding: Adopt Budget and Appropriation Ordinance #O-04-24

Issue:

An ordinance detailing the combined annual budget and appropriation necessary to cover the Park District's projected expenses and liabilities, for the period covering January 1, 2025 through December 31, 2025, must be passed and approved before the first quarter of each fiscal year.

Discussion:

The Budget and Appropriation public meeting was held on December 18, 2024 at 6:30 p.m. and a notice of this meeting had been published in the Morton Grove Champion according to Article 4.4 of the Park District Code.

Recommendation:

For the Board of Park Commissioners to review and approve Ordinance #O-04-24 adopting the combined annual budget and appropriation of funds for the Morton Grove Park District for the period of January 1, 2025 to December 31, 2025.

ORDINANCE #O-04-24

ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE PERIOD BEGINNING ON JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

BE IT ORDAINED by the Board of Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois.

SECTION 1: That the following sums of money in the total amount of THIRTEEN MILLION AND ONE HUNDRED AND FIFTY FOUR THOUSAND and no/100ths (13,154,000) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby budgeted, and the following sums of money in the total amount of THIRTEEN MILLION FIVE HUNDRED AND NINETY EIGHT THOUSAND and no/100ths (13,598,000) DOLLARS, or as much thereof as may be authorized by law, be and the same are hereby appropriated for general corporate purposes; for providing Recreational programs as per Article 5 of the General Park District Code; for the payment to the Illinois Municipal Retirement Fund; for the payment of Social Security benefits; for the payment of Liability Insurance premiums; Annual Audit; Police Fund; Paving and Lighting Fund; Museum Fund; and Special Recreation for the Handicapped Fund as per referendum for the period beginning January 1, 2025 and ending December 31, 2025.

SECTION 2: As part of the annual budget, it is stated:

(a) That the estimated cash on hand at January 1, 2025 is:

9,000,000

(b) That the estimated cash expected to be received during the fiscal year from all sources is:

THIRTEEN MILLION FIVE HUNDRED AND NINETY EIGHT THOUSAND and no/100ths (13,598,000) DOLLARS

(c) That the estimated expenditures contemplated for the fiscal year are:

THIRTEEN MILLION FIVE HUNDRED AND NINETY EIGHT THOUSAND and no/100ths (13,598,000) DOLLARS

(d) That the estimated cash on hand on December 31, 2025 is:

9,000,000

SECTION 3: That the items budgeted and appropriated and the objects and purposes of the same are as follows:

Morton Grove Park District
Budget 2025

	Budget 2025	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	2,400,000			
Replacement Taxes	19,000			
Interest Income	361,316			
Miscellaneous Income	627,700			
M-NASR Income	100,000			
TOTAL CORPORATE REVENUES	3,508,016			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	554,916	581,552		581,552
MATERIALS & SUPPLIES	6,518	6,831		0
INSURANCE	305,185	319,834	169,834	150,000
UTILITIES	58,650	61,465	41,465	20,000
CONTRACTUAL SERVICES	142,000	148,816	148,816	0
EQUIPMENT	22,000	23,056	23,056	0
MISCELLANEOUS	1,456,780	1,459,505	735,825	723,680
ADMINISTRATION EXPENDITURES	2,546,049	2,601,059	1,125,828	1,475,232
PARK MAINTENANCE EXPENDITURES:				
SALARIES & WAGES	656,768	688,293		688,293
MATERIALS & SUPPLIES	96,200	100,818	46,218	54,600
CONTRACTUAL SERVICES	150,000	157,200	0	157,200
EQUIPMENT	3,500	3,668	0	3,668
BUILDING & LANDSCAPE	49,000	51,352	51,352	0
MISCELLANEOUS	6,500	6,288	6,288	0
PARK MAINTENANCE EXPENDITURES	961,968	1,007,619	103,858	903,761
TOTAL CORPORATE EXPENDITURES	3,508,017	3,608,678	1,229,685	2,378,993
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	1,295,000			
Replacement Taxes	0			
Miscellaneous	0			
General & Brochure Income	28,719			
ADMINISTRATION REVENUES	1,323,719			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	521,757	546,801	0	546,801
MATERIALS & SUPPLIES	67,388	70,623	0	70,623
INSURANCE	196,658	206,098	0	206,098
UTILITIES	57,500	60,260	0	60,260
CONTRACTUAL SERVICES	40,000	41,920	0	41,920
EQUIPMENT	2,000	2,096	0	2,096
MISCELLANEOUS	263,500	223,748	0	223,748
ADMINISTRATION EXPENDITURES	1,148,803	1,151,546	0	1,151,546
RECREATION PROGRAM REVENUE:				
Program Revenue	1,306,065			
PROGRAM REVENUES	1,306,065			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	522,885	547,983		
Program Supplies	63,108	66,137		
Program Services	265,669	278,421		
PROGRAM EXPENDITURES	851,662	892,542	892,542	

Morton Grove Park District
Budget 2025

	Budget 2025	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
HARRER POOL REVENUES	<u>294,000</u>			
HARRER POOL EXPENDITURES:				
SALARIES & WAGES	301,200	315,658	315,658	
MATERIALS & SUPPLIES	17,250	16,296	16,296	
UTILITIES	56,250	58,950	58,950	
CONTRACTUAL SERVICES	20,800	21,798	21,798	
EQUIPMENT	6,000	6,288	6,288	
BUILDING & LANDSCAPE	13,000	13,624	13,624	
MISCELLANEOUS	9,000	9,432	9,432	
HARRER POOL EXPENDITURES	<u>423,500</u>	<u>442,046</u>	<u>442,046</u>	<u>0</u>
ORIOLE POOL REVENUES:				
ORIOLE POOL REVENUES	<u>171,000</u>			
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES	281,800	279,502	279,502	
MATERIALS & SUPPLIES	10,800	6,078	6,078	
UTILITIES	36,850	38,619	38,619	
CONTRACTUAL SERVICES	25,000	26,200	26,200	
EQUIPMENT	5,000	5,240	5,240	
BUILDING & LANDSCAPE	7,500	7,860	7,860	
MISCELLANEOUS	7,500	7,860	7,860	
ORIOLE POOL EXPENDITURES	<u>374,450</u>	<u>371,359</u>	<u>371,359</u>	<u>0</u>
CONCESSIONS REVENUES:				
CONCESSION REVENUES	<u>15,000</u>			
CONCESSIONS EXPENDITURES:				
CONCESSION EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
POOL EXPENDITURES	<u>797,950</u>	<u>813,405</u>	<u>813,405</u>	<u>0</u>
RENTAL REVENUES:				
RENTAL REVENUES	<u>45,500</u>	<u>0</u>	<u>0</u>	
SALARIES & WAGES	145,000	151,960	151,960	
MATERIALS & SUPPLIES	0	0	0	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	0	
TOTAL RENTAL EXPENDITURES	<u>145,000</u>	<u>151,960</u>	<u>151,960</u>	
COMMUNITY CENTER:				
REVENUES:	<u>236,600</u>			
SALARIES & WAGES	120,000	125,760	125,760	
MATERIALS & SUPPLIES	9,800	10,270	10,270	
UTILITIES	0	0	0	
CONTRACTUAL SERVICES	13,600	14,253	14,253	
EQUIPMENT	20,000	20,960	20,960	
MISCELLANEOUS	1,200	1,258	1,258	
FITNESS CENTER EXPENDITURES	<u>164,600</u>	<u>172,501</u>	<u>172,501</u>	
PVCC Maintenance				
SALARIES & WAGES	218,727	229,226	229,226	
MATERIALS & SUPPLIES	18,842	19,746	19,746	
UTILITIES	120,800	126,598	126,598	

Morton Grove Park District
Budget 2025

	Budget 2025	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CONTRACTUAL SERVICES	27,000	28,296	28,296	
BUILDING & LANDSCAPE	22,000	23,056	23,056	
PVCC EXPENDITURES	<u>409,368</u>	<u>429,018</u>	<u>429,018</u>	
MARKETING:				
REVENUES:	<u>25,000</u>			
MATERIALS & SUPPLIES	23,500	24,628	24,628	
CONTRACTUAL SERVICES	76,000	79,648	79,648	
MISCELLANEOUS	0	0	0	
MARKETING EXPENDITURES	<u>99,500</u>	<u>104,276</u>	<u>104,276</u>	
TOTAL COMM. CENTER EXPENDITURES	<u>818,468</u>	<u>857,755</u>	<u>857,755</u>	
TOTAL RECREATION	<u>3,616,884</u>	<u>3,715,248</u>	<u>2,563,702</u>	<u>1,151,546</u>
POLICE FUND				
REVENUES:				
POLICE FUND REVENUES	<u>15,000</u>			
SALARIES & WAGES	15,000	15,720	0	15,720
MATERIALS & SUPPLIES	0	0	0	0
EQUIPMENT	0	0	0	0
MISCELLANEOUS	0	0	0	0
POLICE FUND EXPENDITURES	<u>15,000</u>	<u>15,720</u>	<u>0</u>	<u>15,720</u>
PAVING & LIGHTING				
REVENUES:	<u>0</u>			
PAVING & LIGHTING FUND EXPENDITURES	<u>0</u>	<u>0</u>		<u>0</u>
MUSEUM FUND				
MUSEUM FUND REVENUES	<u>42,000</u>			
SALARIES & WAGES	22,000	23,056	0	23,056
MATERIALS & SUPPLIES	1,500	1,572	0	0
UTILITIES	6,440	6,749	0	6,749
CONTRACTUAL SERVICES	9,060	9,495	0	9,495
EQUIPMENT	0	0	0	0
BUILDING & LANDSCAPE	3,000	3,144	3,144	0
MUSEUM FUND EXPENDITURES	<u>42,000</u>	<u>44,016</u>	<u>3,144</u>	<u>40,872</u>
Illinois Municipal Retirement Fund				
IMRF FUND REVENUES	<u>130,000</u>			
IMRF EXPENDITURES	<u>165,000</u>	<u>165,000</u>	<u>0</u>	<u>165,000</u>
F.I.C.A.				
FICA FUND REVENUES	<u>250,000</u>			
F.I.C.A. FUND EXPENDITURES	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	<u>1,150,000</u>			
BOND & INTEREST FUND EXPENDITURES	<u>1,150,000</u>	<u>1,150,000</u>	<u>0</u>	<u>1,150,000</u>
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	<u>800,000</u>			
BOND & INTEREST FUND EXPENDITURES	<u>800,000</u>	<u>799,000</u>	<u>0</u>	<u>799,000</u>

Morton Grove Park District
Budget 2025

	<u>Budget 2025</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
LIABILITY INSURANCE				
LIABILITY FUND REVENUES	<u>155,000</u>			
LIABILITY FUND EXPENDITURES	<u>155,000</u>	<u>258,440</u>		<u>258,440</u>
SPECIAL RECREATION				
SPECIAL REC. FUND REVENUES	<u>410,000</u>			
SPECIAL REC. FUND EXPENDITURES	<u>510,000</u>	<u>510,000</u>	<u>0</u>	<u>510,000</u>
AUDIT				
AUDIT FUND REVENUES	<u>23,000</u>			
AUDIT FUND EXPENDITURES	<u>23,000</u>	<u>23,000</u>		<u>23,000</u>
CAPITAL IMPROVEMENTS				
REVENUES:				
CAPITAL IMPROVEMENTS REVENUES	<u>2,919,000</u>			
EXPENDITURES:				
Oriole Bond Interest Payment	165,000	172,920		
Oriole Bond Principal Payment	480,000	503,040		
Bond Issuance Costs	8,500	8,908		
PVCC General Expense	100,000	104,800		
Parks General Expense	30,000	31,440		
Ball Field Rennovations	20,000	20,960		
Ball Field Rennovations	500,000	524,000		
Pool General Expense	20,000	20,960		
Playground	20,000	20,960		
Shade Structure	20,000	20,960		
Oketo Park	0	0		
Palma Lane	730,000	765,040		
National Park	700,000	733,600		
Oriole Pool	0	0		
Corporate Computer Expense	14,500	15,196		
Museum Expense	51,000	53,448		
Fitness Equipment	40,000	41,920		
General Expense	20,000	20,960		
CAPITAL IMP. FUND EXPENDITURES	<u>2,919,000</u>	<u>3,059,112</u>	<u>3,059,112</u>	<u>0</u>
TOTAL EXPENDITURE SUMMARY				
Corporate - Administration	\$2,548,049	\$2,601,059	\$1,125,828	\$1,475,232
Corporate - Parks	961,968	1,007,619	103,858	903,761
Recreation - Administration	1,148,803	1,151,546	0	1,151,546
Recreation - Programs	851,662	892,542	892,542	0
Recreation - Pools	797,950	813,405	813,405	0
Recreation - Community Center	818,468	857,755	857,755	0
Police	15,000	15,720	0	15,720
Paving & Lighting	0	0	0	0
Museum	42,000	44,016	3,144	40,872
Illinois Municipal Retirement Fund	165,000	165,000	0	165,000
FICA	250,000	250,000	0	250,000
Debt Service	1,950,000	1,949,000	799,000	1,150,000
Liability Insurance	155,000	258,440	0	258,440
Special Recreation	510,000	510,000	0	510,000
Audit	23,000	23,000	0	23,000
Capital Improvements	<u>2,919,000</u>	<u>3,059,112</u>	<u>3,059,112</u>	<u>0</u>
Total Estimated Receipts from Sources Other Than Taxes			<u>\$7,654,643</u>	
Tax Levy				<u>\$5,943,571</u>
TOTAL BUDGET	<u>\$13,153,901</u>			
TOTAL APPROPRIATION		<u>\$13,598,214</u>		

SECTION 4: The several sums above mentioned, in the aggregate amount of THIRTEEN MILLION AND ONE HUNDRED AND FIFTY FOUR THOUSAND and no/100ths (13,154,000) DOLLARS are hereby budgeted as proportionate and/or fractional parts of the said amount.

SECTION 5: The several sums above mentioned, in the aggregate amount of THIRTEEN MILLION FIVE HUNDRED AND NINETY EIGHT THOUSAND and no/100ths (13,598,000) DOLLARS are deemed necessary to defray all necessary expenses and liabilities of the Park District and are hereby appropriated as proportionate and/or fractional parts of said amount.

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency or deficiency in any item or items in the same or similar general appropriation made by this Ordinance.

All receipts and revenue not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 6: That the following is a breakdown of the projected receipts expected to be received during the period beginning January 1, 2025, and ending December 31, 2025 for general corporate purposes, for providing recreation programs, for the payment to the Illinois Municipal Retirement Fund and Social Security Benefits of the Morton Grove Park District, for the payment of Liability Insurance premiums, Annual Audit, Special Recreation for the Handicapped Fund, Police Fund, Paving and Lighting Fund, and Museum Fund, as provided in Article 5 of the Illinois Park District Code and other applicable statutes.

General Park District Code:

Bond Proceeds	\$1,800,000
Real Estate Taxes	5,635,000
Program Revenue	1,303,000
Community Center	282,000
Fitness Center	210,000
Pools	480,000
Replacement Taxes	252,000
Interest Income	361,000
MNASR Rental Income	100,000
Grants	500,000
Interfund Transfers	1,723,000
Other	<u>952,000</u>
TOTAL	<u>\$13,598,000</u>

SECTION 7: That the invalidity of any portion of this Ordinance or any of the items hereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication, according to law.

PASSED this 18th day of December 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

John Pietron, President Pro Tempore of the Board of Park Commissioners

ATTESTED and FILED in my office this 18th day of December 2024.

Jeffrey Wait, Secretary
Morton Grove Park District

MORTON GROVE PARK DISTRICT
6834 Dempster Street
Morton Grove, Illinois 60053

CERTIFICATION

I, Jeffrey Wait, do hereby certify that I am the duly qualified and appointed Secretary of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and as such Secretary, I am the keeper of the official records and files of the Board of Commissioners of the MORTON GROVE PARK DISTRICT.

I do hereby certify that the attached Ordinance entitled "AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025," is a full, true and complete copy of that Ordinance which was adopted on the 18th day of December 2024, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of said Park District in my official care and custody.

We, John Pietron, President Pro Tempore, and John Liston, Treasurer, do hereby certify that we are the duly qualified and elected President and Treasurer of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and we do certify that we are the chief fiscal officers of said District.

Pursuant to the statute regarding passage of Appropriation and Budget Ordinances, we do hereby certify that the attached Ordinance contains a detailed list of estimated receipts from sources other than taxation in the Budget and Appropriation Ordinance. Further, the general sources of revenue anticipated to be received by the Park District during the budget

and appropriation period of January 1 to December 31 is as follows: Tax Levy; the Personal Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are more fully detailed in the Budget and Appropriation Ordinance, a copy of which is herewith attached.

This certification is made pursuant to Chapter 35, Section 200/18-50 of the Illinois Compiled Statutes effective January 1, 1994.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the corporate seal of the MORTON GROVE PARK DISTRICT THIS 18th day of December 2024.

Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

President Pro Tempore of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Executive Officer)

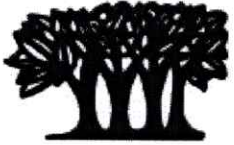
Treasurer of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Fiscal Officer)

Subscribed and Sworn to before me this

18th day of December 2024

SEAL

Notary Public



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: December 18, 2024
Subject: Tax Levy Ordinance #O-05-24

Issue:

Approval of the Morton Grove Park District's 2024 property tax levy.

Discussion:

The Morton Grove Park District has prepared the 2024 property tax levy detailing the amount of taxes to be collected in the calendar year 2025. As shown in the attached document, the tax levy is estimated to increase by 4.97% over last year.

Park Board Action:

For the Board of Park Commissioners to approve the Property Tax Levy Ordinance #O-05-24.

ORDINANCE #0-05-24

**AN ORDINANCE
PROVIDING FOR THE ANNUAL LEVY OF TAXES
OF THE MORTON GROVE PARK DISTRICT
FOR THE YEAR 2024**

BE IT ORDAINED by the Board of Commissioners of the MORTON GROVE PARK DISTRICT, Cook County, State of Illinois.

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied upon all taxable property within said MORTON GROVE PARK DISTRICT. The specific amounts hereby levied for various purposes are set forth below, said taxes so levied being for said current fiscal year of said District and for the said purposes to be raised by taxation, the total of which have been ascertained as aforesaid, and being as follows:

SECTION 2: That the items levied are as follows:

TOTAL LEVY FOR GENERAL CORPORATE FUND	\$2,583,000.00
TOTAL LEVY FOR RECREATION FUND	\$1,310,000.00
TOTAL LEVY FOR POLICE FUND	\$1.00
TOTAL LEVY FOR PAVING & LIGHTING FUND	\$1.00
TOTAL LEVY FOR MUSEUM FUND	\$1.00
TOTAL LEVY FOR I.M.R.F. FUND	\$130,000.00
TOTAL LEVY FOR SOCIAL SECURITY FUND	\$250,000.00
TOTAL LEVY FOR LIABILITY INSURANCE FUND	\$1.00
TOTAL LEVY FOR HANDICAPPED PROGRAM FUND	\$440,000.00
TOTAL LEVY FOR AUDIT FUND	<u>\$1.00</u>
TOTAL LEVIED FOR 2024	<u>\$4,713,005.00</u>

SECTION 3: That the total amount of FOUR MILLION SEVEN HUNDRED AND THIRTEEN THOUSAND and FIVE (\$4,713,005.00) DOLLARS, exclusive of bond principal and interest, ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the MORTON GROVE PARK DISTRICT according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 4 : The Secretary of the MORTON GROVE PARK DISTRICT shall file with the County Clerk of the County of Cook, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum, which upon the total value of all property subject to taxation with the District, at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for the year 2024, will produce the net amounts herein levied and ordered certified, and he shall extend the tax upon the tax books of the Collector of the state and county taxes within said District as provided by law.

SECTION 5: That the invalidity of any portion of this Ordinance or any of the items hereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage and approval, according to laws.

Passed this 18th day of December 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

John Pietron, President Pro Tempore, Board of Park Commissioners

ATTESTED AND SIGNED in my office this 18th day of December 2024.

Jeffrey Wait, Secretary, Morton Grove Park District

CERTIFICATION OF COMPLIANCE

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

I, John Pietron, do hereby certify that I am the duly qualified and acting President Pro Tempore and Presiding Officer of the MORTON GROVE PARK DISTRICT, Cook County, State of Illinois, and I do further certify that the foregoing Levy Ordinance was passed in full compliance with the provisions of the Truth In Taxation Law, Chapter 35 Illinois Compiled Statutes, Paragraph 200/18/55 et. seq.

John Pietron, President Pro Tempore and Presiding Officer of the Morton Grove Park District

DATED: _____

CERTIFICATION

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

I, Jeffrey Wait, Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois. I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said MORTON GROVE PARK DISTRICT and I do further certify that the annexed and foregoing is a true and correct copy of the Levy Ordinance for the Year 2024, accepted and passed by the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT at a meeting held on the 18th day of December 2024, and that said ordinance passed as aforesaid, was deposited and filed in the office of the Secretary on the 18th day of December 2024.

I do further certify that the original, of which the foregoing is a true copy, has been entrusted to my care and safekeeping and that I am the official keeper of same.

I do further certify that the vote of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT on the motion to adopt the aforesaid ordinance was as follows:

AYES:

NAYS:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the MORTON GROVE PARK DISTRICT this 18th day of December 2024.

Jeffrey Wait, Secretary of the Board of Park Commissioners
of the MORTON GROVE PARK DISTRICT, Cook County, State of Illinois

Morton Grove Park District Proposed 2024 Tax Levy

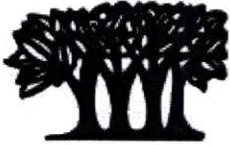
2023 Tax Levy collected in 2024 2024 Tax Levy collected in 2025

Fund	2023 Tax Levy collected in 2024			2024 Tax Levy collected in 2025			Percent of Total	Levied Rate	Percent of Total	Levied Rate
	Extended Levy	Total Extended Levy	Levied Rate	Extended Levy	Total Extended Levy	Levied Rate				
01 Corporate	\$2,683,150	\$2,683,150	0.2502	\$2,583,000	\$2,583,000	0.2365	43.71%	0.2365	43.71%	
02 Recreation	\$1,075,153	\$1,075,153	0.1003	\$1,310,000	\$1,310,000	0.1199	22.17%	0.1199	22.17%	
05 Police	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%	0.0000	0.00%	
10 Paving & Lighting	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%	0.0000	0.00%	
15 Museum	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%	0.0000	0.00%	
20 IMRF	\$144,200	\$144,200	0.0134	\$130,000	\$130,000	0.1119	2.20%	0.1119	2.20%	
22 FICA	\$144,200	\$144,200	0.0134	\$250,000	\$250,000	0.0229	4.23%	0.0229	4.23%	
25 Bond & Interest	\$1,157,464	\$1,157,464	0.1079	\$1,196,820	\$1,196,820	0.1096	20.25%	0.1096	20.25%	
30 Liability Insurance	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%	0.0000	0.00%	
35 Special Recreation - Handicapped	\$416,981	\$416,981	0.0389	\$440,000	\$440,000	0.0403	7.45%	0.0403	7.45%	
40 Audit	\$1	\$1	0.0000	\$1	\$1	0.0000	0.00%	0.0000	0.00%	
40 Levy Adjustment	\$25,707	\$25,707	0.0024	\$1	\$1	0.0000	0.00%	0.0000	0.00%	
Total Levy	\$5,646,860	\$5,646,860	0.527	\$5,909,826	\$5,909,826	0.541	100.00%	0.541	100.00%	
Less: Debt Service	2	\$1,157,464		\$1,196,820			3.40%		3.40%	
	3	\$5,646,860		\$5,909,826			4.66%		4.66%	
Truth in taxation rate	1	\$4,489,396		\$4,713,006			4.97%		4.97%	
Capped Funds	2023 EAV	\$1,072,312,640		EAV Estimated	\$1,092,312,640					
Deduct Spec Rec & Bonds & Levy Adjustment		\$4,046,708	0.377	\$4,273,005		0.391			0.0138	

Tax Limit Calculations:

	2023 Tax Levy	Limiting Amount Normally	Proposed 2023 Tax Levy	Prior Year EAV with New Growth	2023 EAV	2024 New Growth	Adjusted Prior Year EAV
Truth in Taxation	\$4,046,708					\$1,072,312,640	\$20,000,000
2023 Tax Levy	\$4,046,708					\$1,092,312,640	\$1,092,312,640
Limiting Amount Normally		103.4%					
Proposed 2023 Tax Levy			\$4,184,296				
Prior Year EAV with New Growth				\$4,273,005			
2023 EAV					\$1,072,312,640		
2024 New Growth						\$20,000,000	
Adjusted Prior Year EAV							\$1,092,312,640

Used for Truth in Taxation Publication



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: December 18, 2024
Subject: Tax Extension Resolution #R-06-24

Issue:

Approval of a Tax Extension Resolution.

Discussion:

The Morton Grove Park District has prepared the 2024 tax extension resolution. The resolution directs the Cook County Clerk which funds to adjust first, should the limitation of funds be necessary, in order to comply with the Property Tax Extension Limitation Act.

Park Board Action:

For the Board of Park Commissioners to approve the Tax Extension Resolution #R-06-24.

**RESOLUTION #R-06-24
DIRECTING THE COOK COUNTY CLERK
TO LIMIT THE LEVY OF CERTAIN
FUNDS IN THE 2024 TAX EXTENSION**

WHEREAS, the Morton Grove Park District has filed with the Cook County Clerk an Ordinance for the levy of taxes for the year 2024 on all property within the District; and

WHEREAS, the Illinois Legislature has enacted The Property Tax Extension Limitation Act, known as PA 89-01, which required the County Clerk to proportionally reduce the levy of each fund subject to the Act in the event such fund exceeds the tax cap limitation, unless directed otherwise by the District; and

WHEREAS, the District desires to direct the Cook County Clerk as to which funds to limit in making the District's 2024 tax extension, should limitation of funds be necessary in order for the District to comply with The Property Tax Extension Limitation Act.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE MORTON GROVE PARK DISTRICT, COOK COUNTY, STATE OF ILLINOIS, AS FOLLOWS:

1. The corporate authorities do hereby incorporate the foregoing clauses into the Resolution as though fully set forth therein and thereby making the findings as set forth above.

2. The Morton Grove Park District hereby directs the Cook County Clerk to limit the following fund, if necessary, in order for the District to comply with the Property Tax Extension Limitation Act:

Recreation Fund

3. This Resolution shall be in full force and effect from and after its adoption.

PASSED THIS 18th DAY OF DECEMBER 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED BY PRESIDENT OF THE BOARD ON THIS 18th DAY OF DECEMBER 2024.

John Pietron, President Pro Tempore
Board of Park Commissioners
Morton Grove Park District

ATTESTED and FILED in my office
this 18th DAY OF DECEMBER 2024.

Jeffrey Wait, Secretary
Morton Grove Park District

CERTIFICATION

STATE OF ILLINOIS]

] SS:

COUNTY OF COOK]

I, Jeffrey Wait, Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois.

I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said MORTON GROVE PARK DISTRICT and I do further certify that the attached Resolution #R-06-24 directing the Cook County Clerk to Limit the Levy of Certain Funds in the 2024 Tax Extension is a full, true and complete copy of that Resolution which was adopted on the 18th day of December 2024, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of the Park District in my official care and custody.

I do further certify that the vote of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT on the motion to adopt the aforesaid Resolution was as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the MORTON GROVE PARK DISTRICT this 18th day of December 2024.

Jeffrey Wait, Secretary
Board of Park Commissioners
Morton Grove Park District
Cook County, Illinois



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: December 18, 2024
Subject: Abatement Ordinance #O-06-24

Issue:

Approval of a Property Tax Abatement Ordinance.

Discussion:

The Morton Grove Park District has prepared an abatement ordinance for the debt service portion of the 2024 levy. The reason for this abatement is when we issued the Harrer Pool bonds it came with a debt service levy. However, as part of the 2020 Harrer Pool Referendum, we increased the Corporate Fund levy to pay for the debt service. Therefore, each year that the park district owes principal and interest on this debt, we will need to abate the debt service levy that was built into the bond covenants.

Park Board Action:

For the Board of Park Commissioners to approve the Property Tax Abatement Ordinance #O-06-24.

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. #O – 06 – 24

ORDINANCE abating the tax hereto levied for the year 2024 to pay the principal of and interest on \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Morton Grove Park District, Cook County, Illinois.

WHEREAS the Board of Park Commissioners (the “Board”) of the Morton Grove Park District, Cook County, Illinois (the “District”), by an ordinance adopted on the 16th day of September, 2020 (as supplemented by a notification of sale, the “Ordinance”), did provide for the issue of \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the District (the “Bonds”), dated November 24, 2020, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2024 to pay the principal of and interest on the Bonds be abated:

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2024 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary shall file a certified copy hereof with the County Clerk of The County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 18, 2024.

President Pro Tempore, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the 18th day of December, 2024, there was filed in my office a duly certified copy of Ordinance No. #O-06-24 entitled:

ORDINANCE abating the tax hereto levied for the year 2024 to pay the principal of and interest on \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Morton Grove Park District, Cook County, Illinois.

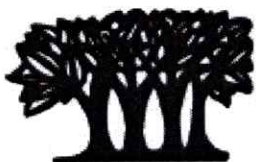
(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois (the “*District*”), on the 18th day of December, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of the District’s \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this 18th day of December, 2024.

County Clerk of The County
of Cook, Illinois

[SEAL]



Memorandum

**MORTON GROVE
PARK DISTRICT**

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: December 18, 2024
Subject: 2025 IAPD/IPRA Conference Travel, Lodging, and Meals

Issue:

To approve the estimated cost of travel, lodging, and meals for the 2025 IAPD/IPRA Annual Conference on January 23-25, 2025 in Chicago during an open meeting.

Discussion:

Per the State of Illinois' Public Act 99-604 and District Ordinance #O-06-16, all travel, meals, and lodging expenses to any member of the District must be approved by roll call vote at an open meeting of the Board of Park Commissioners prior to issuance.

The estimated maximum expense for each Commissioner and staff member to attend the conference would consist of the following:

Lodging for three (3) nights	\$468.39
Meals	\$162
Travel	\$40
Parking	\$130
TOTAL	\$800.39

Receipts will be provided for every purchase, and any unused funds will be returned to the District.

Park Board Action:

For the Board of Park Commissioners to approve the travel, lodging, and meals expenses for each Commissioner and staff member who will be attending the 2025 IAPD/IPRA Annual Conference in the amount not to exceed \$800.39.



Memorandum

**MORTON GROVE
PARK DISTRICT**

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: December 18, 2024
Subject: M-NASR Articles of Agreement

Issue:

To approve the Articles of Agreement with Maine-Niles Association of Special Recreation (MNASR).

Discussion:

In 1972, the Morton Grove Park District and six other surrounding communities entered an agreement with MNASR to provide recreational programs for the disabled, within their districts and to share the expenses of such programs on a cooperative basis. These member communities were authorized to enter into this Agreement by Section 8-10.2 of the Park District Code, and by the Inter-Governmental Cooperation Act of the State of Illinois.

Since then, MNASR has been providing engaging and meaningful recreation and leisure opportunities to individuals with disabilities, serving over 1,300 children and adults in more than 600 programs, trips, and special events each year. Programming options include recreational or competitive sports, fitness, cultural arts, general recreation, bowling, swimming, and so much more.

MNASR is currently going through the Distinguished Agency Accreditation process with IPRA/IAPD, and a review of the Articles of Agreement revealed a need for slight changes. A redline version of the agreement is attached.

Park Board Action:

For the Board of Park Commissioners to approve the updated Articles of Agreements with the Maine-Niles Association of Special Recreation.



ARTICLES OF AGREEMENT
MAINE-NILES ASSOCIATION OF
SPECIAL RECREATION

MISSION:

*We provide individuals with disabilities access to meaningful
and life-enriching recreation and leisure opportunities.*

VALUES:

Positivity * Inclusivity * Empowerment * Community * Excellence * Safety

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ARTICLES OF AGREEMENT MAINE-NILES ASSOCIATION OF SPECIAL RECREATION

ARTICLES OF AGREEMENT among certain duly organized and operating Park Districts under the provisions of an Act of General Assembly of the State of Illinois known as "The Park District Code" approved July 8, 1947, as amended, and the Village of Lincolnwood, organized under the provisions of the "Municipal Code" approved July 1, 1961, as amended and all laws amendatory thereof and supplementary thereto.

WITNESSETH

WHEREAS, the Park Districts and the Village of Lincolnwood (hereinafter referred to as "Member Districts") desire to provide recreational programs for the disabled, within their districts and to share the expenses of such programs on a cooperative basis; and Member Districts are authorized to enter into this Agreement by Section 8-10.2 of the Park District Code, and by the Inter-Governmental Cooperation Act of the State of Illinois.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

Section 1: Name. For the purpose of this Agreement, Member Districts shall be known collectively as Maine-Niles Association of Special Recreation (M-NASR).

Section 2: Purpose. The purpose of M-NASR shall be to provide special recreation programs for the individuals with disabling conditions in need of special programs as determined by the M-NASR Board.

Section 3: Members. Member Districts in this program are:

Des Plaines Park District	Niles Park District
Golf-Maine Park District	Park Ridge Park District
Morton Grove Park District	Skokie Park District
Village of Lincolnwood	

Section 4: Governing Board. M-NASR shall be governed by a Board of Directors, consisting of one representative from each of the Member Districts, which shall be the Executive Director of each Member District. At its option, each Member District, by its governing board, may select an alternate Board Member to represent the Member District in the event that the Executive Director cannot attend a Board meeting. The alternate may be an elected Commissioner or a full-time employee of the Member District. The alternate shall have full voting privileges. Notification of the alternate should be submitted in writing by the Executive Director to the Secretary of the Board.

At its December meeting, the Board of Directors shall elect from among themselves a President, Vice-President, and Treasurer. The Board shall appoint a Secretary. The term of office of each officer shall be for one year.

Section 5: Voting Procedure. Any approval or consent required by a Member District under this Agreement shall be by the affirmative vote of a majority of the governing board of the Member District.

Section 6: Term of Agreement. Subject to the other terms and conditions of this Agreement, the term of this Agreement shall be perpetual.

Section 7: Obligations. Member Districts, upon request of the Executive Director of M-NASR, shall make available to M-NASR, from time to time, its recreational areas, equipment and transportation facilities on a cooperative basis, but subject to the needs and demands of the Member District, including the assessment of the Member District upon M-NASR of reasonable extraordinary costs incurred as a direct result of M-NASR use.

Section 8: Fee Establishment. The Board of Directors of M-NASR may establish, from time to time, fees for the individuals who are participating in the M-NASR programs.

Section 9: Outside Funding. The Board of Directors of M-NASR may obtain funds from other organizations in accordance with Section 8-1(g) of the Park District Code as amended, to assist in the best possible service to the special populations within the M-NASR area at the lowest possible cost to participants.

Section 10: Insurance. M-NASR shall provide a minimum of one million dollars of liability insurance protecting all employees, full-time, part-time and volunteers as well as elected or appointed officials. Non-ownership vehicle insurance shall also provide for bodily injury, medical, property damage and rental reimbursement. In addition, the property of M-NASR shall be insured to its estimated dollar value.

Section 11: Membership Rate. The Board of Directors, for each fiscal year, shall determine the net amount deemed necessary to defray all necessary expenses and liabilities of M-NASR (Budget): (a) determine the most recently available accurate total values of taxable property of all Member Districts and of each Member District as equalized; (b) determine the percentage of each Member District's equalized assessed valuation of the total equalized assessed valuation of all Member Districts, and; (c) apply the resulting percentage of the separate equalized assessed valuation of each Member District to the budget to compute the annual assessment of each Member District.

The Board of Directors shall provide each Member District with a written statement upon immediate receipt of assessment figures from the county setting forth:

- A. The latest known valuation of each Member District and the total assessed valuation of the aggregate of the Member District as equalized.

- B. The share of the net amount determined necessary to defray all necessary expenses of M-NASR for the coming fiscal year, which must be borne by each Member District.
- C. Each Member District shall provide the Board of Directors of M-NASR a copy of their tax levy pertaining to M-NASR or other evidence of the source of revenues to be used by Member Districts for their participation in M-NASR.
- D. The budget shall be approved by a two-thirds vote of the M-NASR Board of Directors prior to the beginning of the next fiscal year.

Section 12: Membership Payment. Each Member District shall, as of February 15 of the current year, submit twenty-five percent (25%) payment for the Member District share of operating M-NASR; and submit twenty-five percent (25%) of payment as of May 15; and twenty-five percent (25%) payment as of August 15 with the remaining twenty-five percent (25%) of payment due as of November 15 of the current year.

Section 13: Addition of New Member Districts. Any Park District or Municipality may make an application to become a member of M-NASR upon such terms and conditions as the Board of Directors of M-NASR may establish. No applicant shall become a member of M-NASR unless approved by at least a two-thirds vote of the Member Districts.

Section 14: Withdrawal of Member Districts. Any Member District may withdraw from M-NASR effective January 1 of any year by notifying the Board of Directors not later than March 31 of the preceding year that said Member District shall withdraw from M-NASR.

Any liabilities/obligations of that Member District to M-NASR shall cease as of such January 1 date, except for liabilities/obligations by the withdrawing Member District incurred prior to that date and yet unpaid or not yet discharged. Notice of withdrawal received subsequent to March 31 shall not be deemed effective January 1 of the next succeeding year, but rather will be deemed effective January 1 of the second succeeding year after notice is given and the withdrawing Member District shall be responsible for paying its assessment for the entire interim period. If any Member District continues to refuse to provide use of facilities for the disabled, fails to make any payments, breaks any other provision of this Agreement, such Member District may be removed from membership in M-NASR as follows:

- A. Upon approval of a majority of the Board of Directors, a written notice shall be forwarded to the individual Park District or Municipal Recreation Board of the Member District in question, specifying in detail the terms which the Board of Directors deems sufficient cause to justify removal of such Member District from M-NASR. The notification shall specify the period of time in which such items are to be corrected or appropriate corrective steps are to be taken.
- B. Should the Member District fail to take steps to the satisfaction of the Board of Directors within the specified time, a special meeting of the M-NASR Board of Directors will be called at which time the matter shall be brought before the Board of Directors for hearing and action. At least ten (10) days written notice of the time and place of such hearings shall be given to the Member District alleged to be in violation of this Agreement by Certified Mail addressed to the Member of the M-NASR Board of Directors and the President of the said Member District. The Member District in question shall be

permitted to appear and to submit reasons why it should not be removed from membership.

- C. After notice and hearing, the Board of Directors may terminate a Member District's further participation in M-NASR by a two-thirds vote of the Board of Directors. The Member District whose non-conforming activities are being reviewed shall not be allowed to vote on the questions. Removal from membership shall not relieve the withdrawing Member District of liabilities or obligations incurred during participation and shall become effective immediately. Such termination shall not relieve the terminated Member District from paying its assessment for the entire fiscal year of the year of termination.

Section 15: Amendments to Agreement. This Agreement may be amended by a two-thirds majority of the Member Districts of M-NASR. This Agreement shall be amended as necessary in the event a Municipality or a Municipal Recreation Board is admitted to membership, in order to comply with the applicable provisions of the Illinois Municipal Code then in effect.

Section 16: Enforcement of Agreement. In the event a Member District breaches, violates or defaults under any provision of this Agreement, and M-NASR institutes an action in a court of law in order to enforce such provisions, M-NASR shall be entitled to receive from such Member District and such Member District shall be obligated to pay to M-NASR, all costs incurred by M-NASR in enforcing the terms of the Agreement including, without limitation, court costs and reasonable attorneys' fees as shall be deemed appropriate by said court should the Member District be found by the court to have breached, violated or defaulted under any provision of this Agreement.

Section 17: Interpretation of Agreement for First Fiscal Year. Notwithstanding any provision to the contrary herein, the failure of any Member District to comply with the provisions of Section 11 of this Agreement during the first fiscal year hereof, shall not constitute a breach, violation or default under this Agreement.

Section 18: Applicability of Illinois Pension Code. M-NASR and its governing board shall be subject to Article 7 of the Illinois Pension Code effective January 1, 1982.

IN WITNESS WHEREOF, each Member District has caused this Agreement to be executed by their President and attested to by its Secretary/Clerk pursuant to resolution of the Board of Park Commissioners of the Member Districts.

Adopted this ____ day of _____, 2024.

Jeffrey Wait, President
Board of Directors
Maine-Niles Association of Special Recreation

ATTEST:

Trisha Breitlow, Secretary
Board of Directors
Maine-Niles Association of Special Recreation



Memorandum

**MORTON GROVE
PARK DISTRICT**

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: December 18, 2024
Subject: 5/3 Bank Easement Agreement Approval

Issue:

Approve of an easement agreement with 5/3 Bank for their new branch adjacent to park district property.

Discussion:

In late 2022, the park district conveyed the parcel at 6250 Dempster Street to the Village of Morton Grove in exchange for equivalent-sized parcel north of the Civic Center. The park district agreed to this conveyance so the Village could exchange it for the 5/3 Bank branch located across the street. This would provide the Village with a building that could be used as a new village hall.

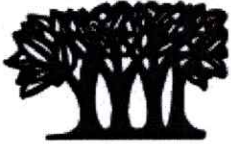
The park district needs to approve the easement agreement with 5/3 Bank prior to finalizing the exchange between the Village and 5/3 Bank. The attached agreement contains four types of easements.

- Non-exclusive easement: This type of easement allows multiple people to use a piece of land for a specific purpose. It is located at Fernald and Dempster or the east entrance to Harrer Park.
- Exclusive easement: This type of easement can only be used by a single party – or sometimes a very limited number of parties. This would allow 5/3 Bank to cross a portion of park district property. This easement would be located at the bank’s west entrance/exit.
- Construction easement: This type of easement allows a construction company hired by 5/3 Bank the right to use park district property for the purposes of constructing the new branch. This use is generally temporary.
- Exclusive Signage Easement: Like the exclusive easement but with a focused on 5/3 Bank’s signage that will be installed on park district property.

The Village and 5/3 Bank want to close on their exchange before the end of the year.

Park Board Action:

For the Board of Park Commissioners to approve the easement agreement with 5/3 Bank.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Keith Gorczyca, Superintendent of Parks & Facilities
Jeffrey Wait, Executive Director
Date: December 18, 2024
Subject: Palma Lane Park Development Bid

Issue:

The District needs to hire a contractor for the Palma Lane Park Development project. This project is partially funded through an Open Space Lands Acquisition and Development (OSLAD) grant.

Discussion:

Upland Design was hired to create a conceptual design for the park. Three options were developed, and community input meetings were held via Zoom and at the park. In addition, the three designs were displayed on the Park District's website for further community input.

After being awarded an OSLAD grant, Upland moved forward with construction drawings. Drawings were complete, the project was released for bid with a bid opening held on December 5, 2024. Bidders were directed to provide a base bid that included concrete paving, asphalt paving, concrete curb, chain link fence, shelter installation, playground installation, site furniture, landscaping, and lawn restoration. Bidders were also directed to provide two (2) alternate bids for the project.

Alternate #1: Pollinator Conservator Seed Mix in place of landscape plantings.

Alternate #2: Concrete Loop Trail in place of asphalt.

Ten (10) contractors picked up bid packages with eight (8) submitting bids for the project. Please see the attached bid summary page for bid results.

Hacienda Landscaping Inc. submitted the lowest bid of \$499,320 which includes accepting Alternate #1 and #2. This bid is slightly below the cost estimate of the project.

Park Board Action:

For the Board of Park Commissioner to award the bid to the lowest bidder, Hacienda Landscaping Inc. in the amount of \$499,320.



December 9, 2024

Project #1257

Jeff Wait
Executive Director
Morton Grove Park District
6834 W. Dempster
Morton Grove, IL 60053

RE: Bid Summary, Palma Lane Park Development

Dear Jeff,

On December 5, 2024, eight bid proposals were opened for the above Morton Grove Park District project. A correction for math errors did not change the lowest bidder for base bid and both alternates which is Hacienda Landscaping with a total \$499,320.00. A summary of the bids is below.

	Hacienda	D&J Landscape	Schwartz	A Jules Construction	Copenhaver Construction	Innovation	Clauss	Boller
Base Bid	\$ 481,621.00	\$ 437,779.54	\$ 511,476.24	\$ 524,526.50	\$ 540,316.00	\$ 558,806.63	\$ 595,663.30	\$ 737,378.00
Alternate #1: Pollinator Conservator Mix	\$ (28,720.00)	\$ (27,034.00)	\$ (22,771.34)	\$ (8,360.00)	\$ (13,546.00)	\$ (16,575.00)	\$ (22,085.60)	\$ (20,000.00)
Alternate #2: Concrete Loop Trail	\$ 46,419.00	\$ 93,184.83	\$ 39,292.76	\$ 46,433.00	\$ 52,309.00	\$ 44,666.00	\$ 50,377.20	\$ 53,501.00
Grand Total	\$ 499,320.00	\$ 503,930.37	\$ 527,997.66	\$ 562,599.50	\$ 579,079.00	\$ 586,897.63	\$ 623,954.90	\$ 770,879.00

Sincerely,

Maria Blood, PLA
Principal Landscape Architect

Bid Tabulation
 Palma Lane OS/AD Development
 Morton Grove Park District
 Bid Opening: December 3, 2024
 Project #1257

Mech errors
 corrected

Item #	Description	Quantity	Unit	1	2	3	4	5	6	7	8
1	General Conditions including Bonds and Insurance	1	LS	\$ 22,000.00	\$ 15,000.00	\$ 68,380.00	\$ 47,000.00	\$ 35,000.00	\$ 11,500.00	\$ 70,365.00	\$ 150,300.00
2	Site Preparation, Removals & Earthwork	1	LS	\$ 60,000.00	\$ 36,550.00	\$ 57,335.00	\$ 137,500.00	\$ 134,000.00	\$ 86,000.00	\$ 89,021.00	\$ 115,900.00
3	Undercut, Removal and Placement of PCE (to be used only with approval of Owner's Representative)	150	CY	\$ 90.00	\$ 17,250.00	\$ 137.80	\$ 20,670.00	\$ 20.00	\$ 3,000.00	\$ 180.00	\$ 26,500.00
4	Stiff Fence	651	LF	\$ 4.00	\$ 2,644.00	\$ 4.88	\$ 3,252.28	\$ 5.00	\$ 3,305.00	\$ 7.00	\$ 4,627.00
5	Retained Construction Entrance	1	EA	\$ 1,400.00	\$ 1,465.00	\$ 5,175.00	\$ 4,000.00	\$ 1.00	\$ 2,400.00	\$ 1,770.00	\$ 3,868.65
6	Stiff Fence	10	EA	\$ 360.00	\$ 3,500.00	\$ 381.00	\$ 3,910.00	\$ 150.00	\$ 1,500.00	\$ 250.00	\$ 1,770.00
7	Concrete Washout	1	LS	\$ 600.00	\$ 1,450.00	\$ 860.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 938.00	\$ 900.00
8	Asphalt Paving - Trail	589	SY	\$ 65.00	\$ 38,285.00	\$ 36.53	\$ 23,283.17	\$ 47.00	\$ 37,107.00	\$ 43.00	\$ 25,327.00
9	Asphalt Paving - Court	274	SY	\$ 60.00	\$ 17,262.00	\$ 109.96	\$ 30,129.04	\$ 63.00	\$ 27,685.00	\$ 54.28	\$ 31,970.92
10	Asphalt Color Coat	274	SY	\$ 42.00	\$ 11,508.00	\$ 41.57	\$ 11,380.18	\$ 33.00	\$ 9,042.00	\$ 43.37	\$ 11,883.38
11	Concrete Paving	1381	SF	\$ 16.00	\$ 22,098.00	\$ 20.00	\$ 27,620.00	\$ 16.00	\$ 22,096.00	\$ 14.00	\$ 19,334.00
12	Integral Curb at Walk	55	LF	\$ 40.00	\$ 2,200.00	\$ 36.00	\$ 1,980.00	\$ 60.00	\$ 3,000.00	\$ 45.00	\$ 2,475.00
13	Curb at Playground	249	LF	\$ 35.00	\$ 13,125.00	\$ 29.78	\$ 10,592.90	\$ 30.00	\$ 1,050.00	\$ 49.86	\$ 3,741.75
14	Concrete Sloped Entry	414	SF	\$ 15.00	\$ 225.00	\$ 21.00	\$ 319.50	\$ 35.00	\$ 525.00	\$ 22.90	\$ 342.33
15	Engineered Wood Fiber	4714	SF	\$ 5.00	\$ 23,570.00	\$ 4.50	\$ 21,213.00	\$ 4.00	\$ 18,856.00	\$ 2.80	\$ 12,256.40
16	10' Chainlink Fence - PVC Coated	130	LF	\$ 110.00	\$ 14,300.00	\$ 66.78	\$ 11,281.40	\$ 105.00	\$ 13,650.00	\$ 114.00	\$ 14,600.00
17	Backstop - PVC Coated	1	EA	\$ 20,500.00	\$ 20,500.00	\$ 20,525.00	\$ 20,525.00	\$ 20,000.00	\$ 21,420.00	\$ 22,832.00	\$ 19,200.00
18	Site Amenities shall be purchased by Owner. Contractor shall take delivery and fully install.	1	EA	\$ 41,000.00	\$ 41,000.00	\$ 33,516.35	\$ 47,156.00	\$ 37,000.00	\$ 147,516.60	\$ 46,170.00	\$ 77,700.00
19	5'-12' Play Structure	1	LS	\$ 4,700.00	\$ 4,700.00	\$ 3,330.05	\$ 6,350.00	\$ 5,000.00	\$ 4,179.18	\$ 4,294.00	\$ 6,662.00
20	Old Rucker	1	EA	\$ 4,000.00	\$ 4,000.00	\$ 3,362.80	\$ 3,725.00	\$ 3,000.00	\$ 5,000.00	\$ 2,004.00	\$ 6,364.00
21	The Points Climber	1	EA	\$ 6,267.00	\$ 6,267.00	\$ 6,445.95	\$ 6,445.95	\$ 7,500.00	\$ 7,968.00	\$ 1,675.00	\$ 11,478.00
22	Log Balance Beam	3	EA	\$ 1,596.00	\$ 4,788.00	\$ 1,750.00	\$ 1,795.00	\$ 2,000.00	\$ 2,376.00	\$ 1,426.00	\$ 2,037.00
23	Log Slipper	3	EA	\$ 1,596.00	\$ 4,788.00	\$ 1,750.00	\$ 1,795.00	\$ 2,000.00	\$ 2,376.00	\$ 1,426.00	\$ 2,037.00
24	16' x 16' Barrel Vault Shelter	1	EA	\$ 31,200.00	\$ 31,200.00	\$ 33,687.75	\$ 33,687.75	\$ 21,000.00	\$ 20,850.00	\$ 26,800.00	\$ 22,000.00
25	16' x 16' Barrel Vault Shelter	2	EA	\$ 62,400.00	\$ 62,400.00	\$ 67,375.50	\$ 67,375.50	\$ 42,000.00	\$ 41,700.00	\$ 53,600.00	\$ 44,000.00
26	Knock Box	1	EA	\$ 300.00	\$ 300.00	\$ 225.00	\$ 225.00	\$ 600.00	\$ 650.00	\$ 304.00	\$ 1,611.00
27	Basketball Hoop - Goal, Rim, Post and Net	2	SET	\$ 3,200.00	\$ 6,400.00	\$ 3,762.86	\$ 7,525.70	\$ 5,000.00	\$ 3,474.00	\$ 6,948.00	\$ 5,812.00
28	Bench - Surface Mount	5	EA	\$ 700.00	\$ 3,500.00	\$ 750.00	\$ 3,750.00	\$ 500.00	\$ 960.00	\$ 675.00	\$ 3,375.00
29	ADA Picnic Table - Surface Mount	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 650.00	\$ 650.00	\$ 700.00	\$ 1,086.00	\$ 794.00	\$ 1,286.00
30	Picnic Table - Surface Mount	1	EA	\$ 1,360.00	\$ 1,360.00	\$ 225.50	\$ 225.50	\$ 600.00	\$ 1,246.00	\$ 794.00	\$ 1,286.00
31	Litter Receptacle	3	EA	\$ 450.00	\$ 1,350.00	\$ 339.25	\$ 1,017.75	\$ 500.00	\$ 1,500.00	\$ 400.00	\$ 1,200.00
32	Restroom Enclosure	1	EA	\$ 4,600.00	\$ 4,600.00	\$ 9,675.00	\$ 4,595.00	\$ 5,000.00	\$ 4,983.75	\$ 4,984.00	\$ 4,280.00
33	Pollinator Garden Interpretive Sign	1	EA	\$ 3,050.00	\$ 3,050.00	\$ 1,600.00	\$ 1,600.00	\$ 3,500.00	\$ 3,150.00	\$ 3,006.00	\$ 1,286.00
34	Salvage and Relocate Existing Sign	2	EA	\$ 400.00	\$ 800.00	\$ 1,200.00	\$ 2,400.00	\$ 600.00	\$ 1,700.00	\$ 1,135.00	\$ 627.00
35	Salvage and Relocate Existing Player Benches	2	EA	\$ 600.00	\$ 1,200.00	\$ 950.00	\$ 1,900.00	\$ 1,100.00	\$ 2,200.00	\$ 997.00	\$ 1,984.00

Item #	Description	Quantity	Unit	1	2	3	4	5	6	7	8				
SITE UTILITIES															
36	4" Perf. SDR26 Playground Underdrainage	257	LF	\$ 35.00	\$ 9,345.00	\$ 23.86	\$ 6,370.62	\$ 55.00	\$ 14,685.00	\$ 40.00	\$ 10,680.00	\$ 36.60	\$ 9,772.20	\$ 38.00	\$ 10,146.00
37	4" Solid SDR26 Playground Underdrainage	55	LF	\$ 35.00	\$ 1,925.00	\$ 38.12	\$ 2,151.60	\$ 60.00	\$ 3,300.00	\$ 40.00	\$ 2,200.00	\$ 34.35	\$ 1,869.25	\$ 38.00	\$ 2,090.00
38	Drain Cleanout - EWF / Lawn	1	EA	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ 450.00	\$ 450.00	\$ 228.00	\$ 228.00	\$ 537.00	\$ 537.00
39	Existing Storm Structure Connection including Cleanout of Structure	1	LS	\$ 750.00	\$ 750.00	\$ 1,025.00	\$ 1,025.00	\$ 2,500.00	\$ 2,500.00	\$ 1,200.00	\$ 1,200.00	\$ 2,520.00	\$ 2,520.00	\$ 2,684.00	\$ 2,684.00
40	Clean Existing Manhole and Pipe Connections	1	LS	\$ 800.00	\$ 800.00	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,625.00	\$ 1,625.00	\$ 2,684.00	\$ 2,684.00
LANDSCAPE AND RESTORATION															
41	Natural Boulder Edge	7	EA	\$ 750.00	\$ 5,250.00	\$ 1,400.00	\$ 9,800.00	\$ 600.00	\$ 4,200.00	\$ 450.00	\$ 3,150.00	\$ 880.00	\$ 6,263.00	\$ 655.00	\$ 4,585.00
42	Shade Tree - 2.5" caliper Oriental White Oak	1	EA	\$ 850.00	\$ 850.00	\$ 1,145.00	\$ 1,145.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,029.00	\$ 1,029.00	\$ 1,068.00	\$ 1,068.00
43	Ornamental Tree - 6" height Cumpi	3	EA	\$ 750.00	\$ 2,250.00	\$ 2,295.00	\$ 3,345.00	\$ 1,100.00	\$ 3,300.00	\$ 750.00	\$ 2,250.00	\$ 1,039.00	\$ 3,117.00	\$ 1,042.00	\$ 3,126.00
44	Autumn Ballistics Succubaseo container	843	EA	\$ 40.00	\$ 33,720.00	\$ 37.38	\$ 31,511.34	\$ 22.00	\$ 18,546.00	\$ 32.00	\$ 26,976.00	\$ 33.70	\$ 28,408.10	\$ 35.00	\$ 29,505.00
45	Lawn restoration and establishment including core aeration, seeding, fertilizing, and erosion control blanket cover at all disturbed areas.	1	LS	\$ 19,800.00	\$ 19,800.00	\$ 7,930.00	\$ 7,930.00	\$ 20,000.00	\$ 20,000.00	\$ 9,600.00	\$ 9,600.00	\$ 23,072.00	\$ 23,072.00	\$ 14,800.00	\$ 14,800.00
				Base Bid	\$ 481,621.00	\$ 437,779.54	\$ 511,476.24	\$ 540,316.00	\$ 658,806.83	\$ 895,463.30	\$ 737,378.00				

DEDUCT ALTERNATE #1: Pollinator Conservator Seed Mix

Item #	Description	Quantity	Unit	1	2	3	4	5	6	7	8				
SITE IMPROVEMENTS															
Deduct A1-1	Perennial & Ornamental Grass Installation	-843	EA	\$ 40.00	\$ (33,720.00)	\$ 37.38	\$ (31,511.34)	\$ 22.00	\$ (18,546.00)	\$ 32.00	\$ (26,976.00)	\$ 33.70	\$ (28,408.10)	\$ 35.00	\$ (29,505.00)
A1-2	Pollinator Conservator Seed Mix	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 8,740.00	\$ 8,740.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 6,323.50	\$ 6,323.50	\$ 7,075.69	\$ 7,075.69
				AIL 1	\$ (28,720.00)	\$ (22,771.34)	\$ (8,340.00)	\$ (13,546.00)	\$ (16,576.00)	\$ (22,065.60)	\$ (20,000.00)				

ADD ALTERNATE #2: Concrete Loop Trail

Item #	Description	Quantity	Unit	1	2	3	4	5	6	7	8				
SITE IMPROVEMENTS															
Deduct A1-2	Asphalt Paving - Trail	-589	SY	\$ 65.00	\$ (38,285.00)	\$ 39.53	\$ (23,263.17)	\$ 47.00	\$ (27,883.00)	\$ 50.00	\$ (29,450.00)	\$ 43.00	\$ (25,327.00)	\$ 35.00	\$ (20,615.00)
A1-3	Concrete Paving	5294	SF	\$ 16.00	\$ 84,704.00	\$ 22.00	\$ 116,468.00	\$ 14.00	\$ 74,116.00	\$ 14.00	\$ 74,116.00	\$ 14.30	\$ 75,704.20	\$ 14.00	\$ 74,116.00
				AIL 2	\$ 46,419.00	\$ 93,164.83	\$ 38,292.76	\$ 46,433.00	\$ 52,309.00	\$ 44,666.00	\$ 60,377.20	\$ 63,591.00	\$ 83,901.00	\$ 770,879.00	
GRAND TOTAL					\$ 489,320.00	\$ 603,830.37	\$ 527,997.66	\$ 562,998.50	\$ 579,079.00	\$ 566,997.83	\$ 623,964.90				

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

December 18, 2024

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- We welcomed Recreation Supervisor Collin Jaffe to the park district on December 3rd.
- Walk in interviews for 2025 aquatic and camp staff will be held at PVCC on January 7th from 3:00-6:00pm.
- Our annual Light Up the Park was held on Friday, December 6. The event was filled with treats, photo opps, tractor ride, storytime with Ms Debbie, music and speeches from our essay winners.
- We had close to 400 kids come through PVCC to see Santa or pick up their prize on December 7th. This event is a joint effort between the Park District, the Village, and the MG Days Commission.
- Santa Stocking Delivery was held on December 14th. Santa and his elves delivered stockings to Morton Grove children. We had a total of 38 children enrolled. We also hosted our Gingerbread House Workshop which sold out at 20 families.
- Pool Passes go on Sale January 1, 2025. Pass holders can renew online or in-person. We will be offering 2024 rates through March 31st.
- Upcoming Events:
 - Dec 13th Deadline for Letters to Santa
 - Dec 14th Santa Stocking Delivery 8:00am-1:00 pm
 - Dec 14th Gingerbread House Workshop 2:00-3:15pm
 - Dec 19th Calls from the North Pole 5:00-7:00 pm
 - Dec 21st Brunch with the Grinch 10:30-12:00pm PVCC
 - Dec. 31st Happy Noon Year 10:30am-12:15pm PVCC

Fitness – Matt Shipko

- Capital improvements are all completed for the 2024 year. Improvements include two ellipticals, a functional trainer, treadmill, storage unit and new bumper plates for members to enjoy.
- Black Friday Special which was a six-month membership for \$155. Sold a total of 31 memberships over Black Friday weekend.
- 30 for \$30 Winter special is currently active. This is great for college students visiting home on break for the holidays. Currently have three sold.
- Preventative maintenance is complete, and all equipment has been maintained and fixed.

Athletics – Collin Jaffe

- Fall Martial Arts classes are scheduled to end December 11th. Winter registration has begun.
- Indoor private gymnasium rentals for the month of December include basketball, volleyball, and soccer.

- Drop-in pickleball has been added on Sundays, Mondays, Tuesdays, and Fridays and has been enjoyed and well attended by patrons.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The Winter Dance Showcase held on December 8th at the Civic Center was attended by 150 audience members plus our dance participants.
- The Morton Grove Singers performed Winter Dance Showcase, Santa Comes to Town, Light up the Park and for the Morton Grove Chamber of Commerce Holiday event at Moretti's on December 4th.
- Bands have been booked for Concerts in the Park, Classic Car Show and Back to School Bash events for summer, 2025.
- Registration is underway for Winter Groove Dance Camps on 12/23 and 12/30.
- Play and Spin, State Farm Mae Trongkamsataya, and Morton Grove Animal Hospital have all agreed to new Sponsorships in 2025 and all have added more onto their sponsorship packages.

Camps/Pre-School/Kinder Odyssey-Sarah Lindahl

- Preschool Teachers and Kinder Odyssey are getting ready for the last few weeks before Winter break.
- Preschool registration for 25-26 school year will be February 3, 2025.
- We will host an open house at all Preschool Fieldhouses on Saturday February 1st from 9:30am - 11:30am
- Camp Registration will begin on March 3, 2025.
- An email will be sent out to all camp staff to see who will be returning in 2025.
- We will have walk in interviews for Summer Camp staff and aquatics on January 7th from 3:00-6:00pm.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- Walk in interviews for summer positions are scheduled for January 7th.
- Started reaching out to 2024 aquatics staff to inquire if they plan to return for the 2025 season.
- School Day Off programs were held November 28th – 30th; two of the three days hit max enrollment.
- Winter break School Day Off programs will be held on the days surrounding holidays during the weeks of December 23rd - January 3rd.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The property tax limitation resolution, which states the tax levies that can be reduced if the total taxes received exceeds the cap, will be presented at the December 18th meeting, and filed accordingly.
- The Budget and Appropriation Ordinance public hearing for the 2025 calendar year is set for December 18th at 6:30 pm. The Board is scheduled to adopt the ordinance at the regular Board meeting. The final budget will be posted on the District website.
- Reviewed the PDRMA website to ensure that the open enrollment for eligible staff was completed.
- With the calendar year ending, we are in the process of finalizing our payroll activities such as insuring employer provided medical costs are included on W-2s, updating employee's records for the new year, and preparing the forms for the Affordable Care Act (ACA).

Marketing – Kathy Herrmann

- MGPD newsletter sent to School Districts on December 16th, districts to post on their websites. Newsletter highlights programs and with push and the January classes.
- Website ADA compliant project; working with rec trac and vendor on API integration obstacles.
- Signage updated at all sites. With scheduled signage printed and ready to be installed through February.
- Fieldhouse signage to go up on December 20th for new season.
- Eblast and social media posts to push park district offering daily.

Information Technology – Emmanuel Cardenas

- Attended Kaseya local conference, got a preview of upcoming changes to field at large. Meet with other medium-sized companies IT.
- Started the onboarding process for backing up our email/OneDrive/cloud files.
- Meet with alternative vendors for our Recreation Management Software, finding where our current software is falling short. Asking users about common pain points in their day to day.
- Replaced the faulty hardware on WellBeats computer.
- New employe has been provided with appropriate hardware, software, and access.
- Faulty laptop was sent in for repairs and returned to user in complete working order.

3 HUMAN RESOURCES & RISK MANAGEMENT REPORT– MICHELLE KHZAKIA

- Collin Jaffee has been successfully onboarded as the new Recreation Supervisor-Athletics. He will oversee athletic programs and events.
- The schedule for annual training in 2025 has been created, outlining key dates and topics for staff development, compliance, statement of admission, and sexual harassment.
- Guest Services is currently busy with various program registrations.
- Employee performance reviews for all staff members have begun. These reviews will assess individual performance, provide feedback, and set goals for continued development in alignment with departmental goals.
- There have been no new workers' compensation claims to report, maintaining a positive safety record and demonstrating effective workplace safety practices.
- The personal policy manual is undergoing updates, including 2025 law changes. It will be resent to all employees to review.
- As part of our recent team-building efforts, we set up a pickleball session with an instructor who taught employees the rules of the game. This allowed employees to collaborate, relax, and have fun together. The team bonding activity was a great success, and everyone had a wonderful time.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Oketo Park Project: The project is complete. A final walk through was held with representatives from Upland Design, Innovation Landscape and park staff. A punch list was created, with all minor

issues. All were addressed and the project was closed out. An audit of the project will follow next. Then final paperwork will be submitted to IDNR for OSLAD re-imbusement.

- Palma Lane Project: The project was out for bid. The bid opening was held on December 5th. Eight contractors submitted bids for the project. Project award is expected at the December Board meeting with a spring 2025 start date.
- Court Projects Phase II: Plans have been reviewed by the Village with some minor modifications that need to be made. A project schedule is being developed with the bid process starting soon.
- Mansfield Park shade structures are underway. The south field piers were dug, concrete and column bolts installed.
- Holiay orbs and Christmas decoration installation complete for the upcoming season.
- Set up and assisted the Recreation Department with the Light up the Park and Santas's coming to Town events.
- Completed the closing procedures at the pavilions for the winter.
- 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.