

# Morton Grove Park District

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



**MORTON GROVE  
PARK DISTRICT**

## Board Meeting Agenda February 19, 2025 at 6:30pm

- I. Roll Call
- II. Pledge of Allegiance
- III. Additions/Changes to the Agenda
- IV. Citizen's Comments on Agenda Items/Correspondence
- V. Consent Agenda:
  - a. **Approval of Minutes:** Minutes of January 15, 2025 Board Meeting
  - b. **Approval of Financial Reports:**
    1. Cash Summary and Revenue Report dated January 31, 2025.
    2. Invoice Distribution Report ending January 31, 2025 in the amount of \$187,867.27.
    3. Monthly Budget to Actual report dated January 31, 2025.
    4. Card Services report dated January 31, 2025.
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Head Reports
- X. New Business:
  - a. **Administration & Finance Committee – Commissioner Liston, Chair**
    - Action Item: Appointment of a New Member to the Board
    - Action Item: Oath of Office
    - Action Item: Tennis/Basketball Court Project Bid Approval
    - Action Item: Turf Mowing Bid Approval
    - Action Item: Palma Lane Project Purchase Item Approval
    - Action Item: Transfer of Appropriations Between Line Items
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner Minx, Rathunde, Liston, Russell, and Khan
- XIII. Closed Session: I move for the Board of Park Commissioners to enter into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).
- XIV. Approval of Closed Session minutes: Minutes of the January 15, 2025 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](mailto:jwait@mgparks.com), at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

## **Consent Agenda: February 19, 2025 – 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 January 15, 2025.

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

- Cash Summary and Revenue and Expenditure Report dated January 31, 2025.
- The Invoice Distribution Report ending January 31, 2025 in the amount of \$187,867.27.
- Monthly Budget to Actual Report dated January 31, 2025.
- Card Services Report dated January 31, 2025.

### **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 January 15, 2025.

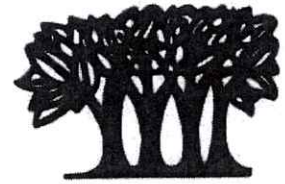
# Approval of Minutes

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# Morton Grove Park District

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

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**MORTON GROVE  
PARK DISTRICT**

Minutes of the 878<sup>th</sup> Board Meeting  
January 15, 2025  
Held at Prairie View Community Center

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

**Commissioners Present:** John Liston, Paul Minx, Lisa Rathunde, and John Pietron.

**Commissioners Absent:** Mazhar Khan

**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, Village of Morton Grove

**Attorney Present:** None

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

- III. **Additions/Changes to the Agenda:** A president pro tempore needs to be appointed.

- IV. **Appointment of a President Pro Tempore:** Commissioner Minx made a motion, seconded by Commissioner Liston, to appoint Vice President John Pietron to serve as President Pro Tempore with full authority to perform the duties of the office of President of the Morton Park District Park Board, during the President's absence, until further action by this Board.  
**Ayes: Commissioner Minx, Liston, Pietron, and Rathunde. Nays: 0. Motion carried.**

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

- VI. **Consent Agenda:**

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

- a. The minutes from the Budget and Appropriation Hearing, Truth in Taxation Hearing, and the Regular Board Meeting held on December 20, 2024.

- b. The Financial Reports:

1. The Cash Summary and Revenue and Expenditure Report dated December 31, 2024.
2. The Invoice Distribution Report for the period ending December 31, 2024 in the amount of \$280,394.98.
3. Monthly Budget to Actual report dated December 31, 2024.
4. Card Service Report dated December 31, 2024.

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

- VII. **Director's Report:** Director Wait stated that the district currently has two applicants for the vacant board commissioner seat. Applications for the vacant seat will continue to be accepted until January 31<sup>st</sup>. Wait announced at the legal symposium in November the district was informed that any minor working for the district needs to be supervised by some at least 21 years of age. However, IAPD sent out an announcement that informed everyone that they successfully lobbied the state legislature to carve out an exemption for park districts and other municipal parks

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

departments to have supervisors be 18 years of age. Wait mentioned that the District is helping with a shoe drive with Park View School's PTO. Residents can drop off gently used or new shoes to PVCC or Park View School until January 24<sup>th</sup>.

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

IX. **Village Liaison Report:** None

X. **Department Heads' Report:** Superintendent Braubach stated that Recreation Supervisors Tessa Shorten and Sarah Lindahl hosted walk-in interviews last week for summer positions and received 47 applicants. Braubach mentioned that the district has a lot of new programs starting in January including a new adult fitness bootcamp, adult square dancing and new adult hip hop classes. Lastly, Braubach announced that the district will be hosting a hot cocoa social Friday, January 17<sup>th</sup>.

Superintendent O'Brien stated the Finance Department is preparing for the auditors to come on January 16<sup>th</sup>. O'Brien mentioned that the Finance Department has opened the 2025 financial year and is in the process of moving the budget over and closing out 2024.

Superintendent Gorczyca stated that the Parks Department is busy with a lot of projects including installing shut-off valves for all the showers in Harrer Pool, painting cabinets at Austin Fieldhouse, and taking down the holiday orbs.

XI. **New Business:**

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

**Full / Part-time Employee Survey Results:** HR Manager Michelle Khzakia gave a presentation revealing the results of the full/part-time staff satisfaction survey.

**Aquatic Presentation:** Recreation Supervisor Tessa Shorten gave a presentation on the upcoming 2025 Aquatic Season.

**Approved Vendor List:** Commissioner Liston made a motion, seconded by Commissioner Minx, to approve the attached vendors list.

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

**Transfer of Line-Item Appropriations Between Funds:** Commissioner Liston made a motion, seconded by Commissioner Minx, to approve Resolution #R-01-25 to authorize the transfer of appropriations between funds.

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

**Transfer of Funds Between Line Items:** Commissioner Liston made a motion, seconded by Commissioner Rathunde, for the Board of Park Commissioners to approve the transfer of appropriations between the listed line items.

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

**Updates to the Personnel Policy Manual:** Commissioner Liston made a motion, seconded by Commissioner Minx, for the Board of Park Commissioners to approve the updates to the personnel policy manual.

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

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

XIII. **Commissioner Comments:**

**Commissioner Minx:** Thanked HR Manager Trevino and Recreation Supervisor Shorten for their presentations. Minx stated that he is sad that Commissioner Pietron is leaving the Board but knows he is off to do bigger and better things.

**Commissioner Rathunde:** Thanked everyone for their presentations. She stated that she and her family are looking forward to the spring/summer season. She also thanked Commissioner Pietron for his service.

**Commissioner Liston:** Recognized Commissioner Pietron for his many years of service not just to the Morton Grove Park District but also to the Village of Morton Grove.

**Commissioner Pietron:** Thanked everyone for their amazing job. Pietron stated it had been a privilege to serve on this board and he wished everyone the best of luck in everything.

XIV. **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 Liston. Nays: 0. Motion carried.**

XV. **Approval of Closed Session Minutes:** Commissioner Liston made a motion, seconded by Commissioner Pietron, to approve the November 13, 2024 closed session minutes.

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

XVI. **Adjournment:** Commissioner Minx made a motion, seconded by Commissioner Pietron, to adjourn the meeting.

**Motion carried by voice vote.**

The meeting ended at approximately 7:35pm.

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Board President, Mazhar Khan

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Board Secretary, Jeffrey Wait

# Financials

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

User: lgonzalez  
 DB: Morton Grove Park

FROM 01/01/2025 TO 01/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
01	CORPORATE	2,633,027.36	70,014.35	202,635.49	2,500,406.22
02	RECREATION	1,055,011.18	124,710.49	238,041.47	941,680.20
05	POLICE	4,282.25	0.00	1,369.23	2,913.02
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	15,615.62	0.00	3,626.08	11,989.54
20	I.M.R.F.	102,488.51	11.72	17,417.89	85,082.34
22	F.I.C.A.	94,112.29	11.72	20,656.71	73,467.30
25	BOND & INTEREST	166,554.13	94.10	0.00	166,648.23
26	BOND AND INTEREST - HARRER POOL	361,077.91	0.00	0.00	361,077.91
30	LIABILITY INSURANCE	58,639.43	0.00	8,572.51	50,066.92
35	SPECIAL RECREATION	442,531.55	33.90	43,197.80	399,367.65
40	AUDIT	9,064.17	0.00	0.00	9,064.17
70	CAPITAL IMPROVEMENTS	5,347,158.04	1,100.00	4,111.24	5,344,146.80
99	PAYROLL CLEARING FUND	37,738.46	157,676.64	106,206.75	89,208.35
	TOTAL - ALL FUNDS	10,330,615.94	353,652.92	645,835.17	10,038,433.69



User: lgonzalez  
DB: Morton Grove Pa

GL NUMBER	DESCRIPTION	2025		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	2025	01/31/2025	01/31/2025	MONTH 01/31/2025	MONTH 01/31/2025	NORMAL	ABNORMAL	% B DGT
				NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		3,508,016.00		70,014.35		70,014.35		3,438,001.65		2.00
TOTAL EXPENDITURES		3,508,016.00		176,449.59		176,449.59		3,331,566.41		5.03
NET OF REVENUES & EXPENDITURES		0.00		(106,435.24)		(106,435.24)		106,435.24		100.00
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		3,616,884.00		126,774.26		126,774.26		3,490,109.74		3.51
TOTAL EXPENDITURES		3,616,884.00		182,664.50		182,664.50		3,434,219.50		5.05
NET OF REVENUES & EXPENDITURES		0.00		(55,890.24)		(55,890.24)		55,890.24		100.00
Fund 05 - POLICE										
Fund 05 - POLICE:										
TOTAL REVENUES		15,000.00		0.00		0.00		15,000.00		0.00
TOTAL EXPENDITURES		15,000.00		1,369.23		1,369.23		13,630.77		9.13
NET OF REVENUES & EXPENDITURES		0.00		(1,369.23)		(1,369.23)		1,369.23		100.00
Fund 15 - MUSEUM										
Fund 15 - MUSEUM:										
TOTAL REVENUES		42,000.00		0.00		0.00		42,000.00		0.00
TOTAL EXPENDITURES		42,000.00		3,059.01		3,059.01		38,940.99		7.28
NET OF REVENUES & EXPENDITURES		0.00		(3,059.01)		(3,059.01)		3,059.01		100.00
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
TOTAL REVENUES		165,000.00		11.72		11.72		164,988.28		0.01
TOTAL EXPENDITURES		165,000.00		17,417.89		17,417.89		147,582.11		10.56
NET OF REVENUES & EXPENDITURES		0.00		(17,406.17)		(17,406.17)		17,406.17		100.00
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
TOTAL REVENUES		250,000.00		11.72		11.72		249,988.28		0.00
TOTAL EXPENDITURES		250,000.00		20,656.71		20,656.71		229,343.29		8.26
NET OF REVENUES & EXPENDITURES		0.00		(20,644.99)		(20,644.99)		20,644.99		100.00
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
TOTAL REVENUES		1,150,000.00		94.10		94.10		1,149,905.90		0.01
TOTAL EXPENDITURES		1,150,000.00		0.00		0.00		1,150,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		94.10		94.10		(94.10)		100.00
Fund 26 - BOND AND INTEREST - HARRER POOL										
Fund 26 - BOND AND INTEREST - HARRER POOL:										
TOTAL REVENUES		800,000.00		0.00		0.00		800,000.00		0.00
TOTAL EXPENDITURES		800,000.00		0.00		0.00		800,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00		0.00
Fund 30 - LIABILITY INSURANCE										
Fund 30 - LIABILITY INSURANCE:										
TOTAL REVENUES		155,000.00		0.00		0.00		155,000.00		0.00
TOTAL EXPENDITURES		155,000.00		249.62		249.62		154,750.38		0.16
NET OF REVENUES & EXPENDITURES		0.00		(249.62)		(249.62)		249.62		100.00

User: lgonzalez  
 DB: Morton Grove Pa  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	01/31/2025	MONTH 01/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 35 - SPECIAL RECREATION											
Fund 35 - SPECIAL RECREATION:											
TOTAL REVENUES		510,000.00		33.90		33.90		509,966.10		0.01	
TOTAL EXPENDITURES		510,000.00		43,197.80		43,197.80		466,802.20		8.47	
NET OF REVENUES & EXPENDITURES		0.00		(43,163.90)		(43,163.90)		43,163.90		100.00	
Fund 40 - AUDIT											
Fund 40 - AUDIT:											
TOTAL REVENUES		23,000.00		0.00		0.00		23,000.00		0.00	
TOTAL EXPENDITURES		23,000.00		0.00		0.00		23,000.00		0.00	
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00		0.00	
Fund 70 - CAPITAL IMPROVEMENTS											
Fund 70 - CAPITAL IMPROVEMENTS:											
TOTAL REVENUES		2,919,000.00		0.00		0.00		2,919,000.00		0.00	
TOTAL EXPENDITURES		2,919,000.00		3,011.24		3,011.24		2,915,988.76		0.10	
NET OF REVENUES & EXPENDITURES		0.00		(3,011.24)		(3,011.24)		3,011.24		100.00	
TOTAL REVENUES - ALL FUNDS		13,153,900.00		196,940.05		196,940.05		12,956,959.95		1.50	
TOTAL EXPENDITURES - ALL FUNDS		13,153,900.00		448,075.59		448,075.59		12,705,824.41		3.41	
NET OF REVENUES & EXPENDITURES		0.00		(251,135.54)		(251,135.54)		251,135.54		100.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40966					
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP	DECEMBER GROUPEX CLASSES		765.00	40966
		Total For Check 40966		765.00	
Check 40967					
02-05-592624	CONTRACTING SERVICES-YOUTH CIAO BELLA SEWING	SEWING CLASSES CONTRACTOR		285.00	40967
		Total For Check 40967		285.00	
Check 40968					
02-10-540110	UTILITIES-ELECTRICTY	COMED	JACOBS GAZEBO	48.38	40968
		Total For Check 40968		48.38	
Check 40969					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FRO THE OFFICE	63.94	40969
		Total For Check 40969		63.94	
Check 40970					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOTSHOTS SPORTS FALL 2 -20	15,439.90	40970
		Total For Check 40970		15,439.90	
Check 40971					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	QUARTERLY BILLING	606.65	40971
		Total For Check 40971		606.65	
Check 40972					
01-10-554100	CONTRACTUAL SERVICES-AGREE	KASEYA US LLC	SPAM PROTECTION FOR EMAIL	1,101.95	40972
		Total For Check 40972		1,101.95	
Check 40973					
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.	LANGUAGE CLASSES CONTRACTO	234.00	40973
		Total For Check 40973		234.00	
Check 40974					
01-10-581110	EXP MISCELLANEOUS-COMMISSI	LISA RATHUNDE	IPRA PER DIEM	162.00	40974
		Total For Check 40974		162.00	
Check 40975					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	MARC ACOBA	RENTAL DEPOSIT REFUND	100.00	40975
		Total For Check 40975		100.00	
Check 40976					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	HOSE FOR SLOP SINK AT NATI	267.86	40976
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	SNOW BLOWER WHEEL	6.97	40976
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	CAP SCCREW/BOLTS	6.58	40976
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	ORBIT SANDER AND SANDING P	118.00	40976
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	SUPPLIES FOR MAINTENANCE	62.15	40976
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR MAINTENANCE	16.97	40976
		Total For Check 40976		478.53	
Check 40977					
01-10-481810	MISCELLANEOUS REV-MISC. -	NAPA	CAR BATTERY	199.99	40977
		Total For Check 40977		199.99	
Check 40978					
01-10-581110	EXP MISCELLANEOUS-COMMISSI	PAUL MINX	IPRA PER DIEM	162.00	40978
		Total For Check 40978		162.00	
Check 40979					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	TOWN SQUARE PUBLICATIONS	CLUB FITNESS AD	585.00	40979
		Total For Check 40979		585.00	
Check 40980					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE SERVICE	275.50	40980
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE SERVICE	275.50	40980
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE SERVICE	283.86	40980
		Total For Check 40980		834.86	
Check 40981					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	DOG AND PUPPY TRAINING COU	1,327.19	40981

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40981					
		Total For Check 40981		1,327.19	
Check 40982					
01-20-554100	CONTRACTUAL SERVICES-AGREE	WILMETTE TRUCK & BUS	INTRASTATE SAFTEY INSPECTI	40.00	40982
		Total For Check 40982		40.00	
Check 40983					
02-07-490819	PROGRAM FEES REV-GAP	BENISA KOPLIKU	REFUND FOR GAP 01/02/25	71.00	40983
		Total For Check 40983		71.00	
Check 40984					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4 SCHOOL	17.60	40984
		Total For Check 40984		17.60	
Check 40985					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	LOBBY TV CABLE	117.27	40985
		Total For Check 40985		117.27	
Check 40986					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	566.92	40986
		Total For Check 40986		566.92	
Check 40987					
02-07-592819	CONTRACTING SERVICES-GAP	FIRST STUDENT	SCHOOL DAY OFF 11/25	228.00	40987
		Total For Check 40987		228.00	
Check 40988					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	GEMPLER'S INC	NORB HESSELEN 2024 WORK BO	190.00	40988
		Total For Check 40988		190.00	
Check 40989					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	BUSINESS CARS FOR COLLIN J	75.00	40989
		Total For Check 40989		75.00	
Check 40990					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES PVCC	370.27	40990
		Total For Check 40990		370.27	
Check 40991					
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	DECEMBER HOT SHOTS BIRTHDA	300.00	40991
		Total For Check 40991		300.00	
Check 40992					
01-10-554100	CONTRACTUAL SERVICES-AGREE	KASEYA US LLC	365 USER BACKUP	18,261.15	40992
		Total For Check 40992		18,261.15	
Check 40993					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	40993
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	40993
		Total For Check 40993		127.42	
Check 40994					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP	REC INCLUSION SERVICES FOR	868.08	40994
		Total For Check 40994		868.08	
Check 40995					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	COMBINATION SMOKE DETECTOR	51.87	40995
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	OIL FOR SNOW BLOWER	1.10	40995
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	MENARDS	OIL FOR SNOW BLOWER	10.18	40995
		Total For Check 40995		63.15	
Check 40996					
01-20-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF	ILL SUPPLIES FOR PVCC	489.19	40996
		Total For Check 40996		489.19	
Check 40997					
02-08-592945	CONTRACTING SERVICES-BACK	RECORD A HIT, INC.	DEPOSIT FOR RENTAL ATTRACT	895.00	40997
		Total For Check 40997		895.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40998					
01-20-520321	MATRL AND SUPP-MAINT. - MA	RUSO POWER EQUIPMENT	KEYS	15.96	40998
		Total For Check 40998		15.96	
Check 40999					
02-08-490939	PROGRAM FEES REV-FAMILY FU	TRAVELING WORLD OF REPTILE	HOT COCOA ENTERTAINMENT 2/	425.00	40999
		Total For Check 40999		425.00	
Check 41003					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	ARLINGTON POWER EQUIPMENT	ICE MELT PRO SLICE	925.12	41003
		Total For Check 41003		925.12	
Check 41004					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA IN	MAINTENANCE COPIER DEC	45.06	41004
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA IN	MAINTENANCE COPIER DEC	45.06	41004
		Total For Check 41004		90.12	
Check 41005					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED LISTING	723.81	41005
		Total For Check 41005		723.81	
Check 41006					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	3.06	41006
		Total For Check 41006		3.06	
Check 41007					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	DAIRY QUEEN OF WILMETTE	4 BIRTHDAY CAKES	168.00	41007
		Total For Check 41007		168.00	
Check 41008					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	GAIL ELLEN DUER	FITNESS MEMBERSHIP REFUND	96.00	41008
		Total For Check 41008		96.00	
Check 41009					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	ISKC KARATE FALL 2024	16,191.00	41009
		Total For Check 41009		16,191.00	
Check 41010					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTAL	192.76	41010
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTAL	192.76	41010
		Total For Check 41010		385.52	
Check 41011					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF WIRELESS MONIT	105.00	41011
		Total For Check 41011		105.00	
Check 41012					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	PORTA POTTY RENTAL	920.00	41012
		Total For Check 41012		920.00	
Check 41013					
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	MAINE-NILES ASSN OF SP REC	SHARED TRAINING COURSE 1/7	500.00	41013
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC	1ST QUARTER CONTRIBUTION 2	41,344.75	41013
		Total For Check 41013		41,844.75	
Check 41014					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	PVC CAP	84.47	41014
		Total For Check 41014		84.47	
Check 41015					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	DEC GAS BILL FOR ALL PARKS	366.95	41015
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	DEC GAS BILL FOR ALL PARKS	631.44	41015
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	DEC GAS BILL FOR ALL PARKS	286.39	41015
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	DEC GAS BILL FOR ALL PARKS	648.87	41015
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	DEC GAS BILL FOR ALL PARKS	127.01	41015
		Total For Check 41015		2,060.66	
Check 41016					
02-33-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	JANITORIAL SUPPLIES PVCC	859.66	41016

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41016					
Total For Check 41016				859.66	
Check 41017					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY /LIABILITY	2,702.15	41017
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY /LIABILITY	1,445.70	41017
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY /LIABILITY	484.56	41017
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY /LIABILITY	83.94	41017
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY /LIABILITY	3,416.54	41017
Total For Check 41017				8,132.89	
Check 41018					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	41018
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	41018
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,123.96	41018
Total For Check 41018				3,305.76	
Check 41019					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES	4,502.74	41019
Total For Check 41019				4,502.74	
Check 41020					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ROSE PEST SOLUTIONS	2025 PRE PAY PRICE 6250 DE	2,580.00	41020
02-33-554100	CONTRACTUAL SERVICES-AGREE	ROSE PEST SOLUTIONS	2025 PRE PAY PRICE PVCC	752.00	41020
15-10-554100	CONTRACTUAL SERVICES-AGREE	ROSE PEST SOLUTIONS	2025 PRE PAY PRICE 6240 DE	864.00	41020
Total For Check 41020				4,196.00	
Check 41021					
02-08-592943	CONTRACTING SERVICES-HOT W	ROYAL PRINCESS PARTIES LLC	CHARACTER ENTERTAINMENT F	329.00	41021
Total For Check 41021				329.00	
Check 41022					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS DEC	786.76	41022
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS DEC	342.44	41022
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS DEC	2.00	41022
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS DEC	141.75	41022
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS DEC	1,321.44	41022
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS DEC	120.02	41022
Total For Check 41022				2,714.41	
Check 41023					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	COURT IMPROVEMENT PROJECT	1,000.00	41023
Total For Check 41023				1,000.00	
Check 41024					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICE FOR ALL PARK	115.83	41024
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICE FOR ALL PARK	62.95	41024
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICE FOR ALL PARK	75.54	41024
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICE FOR ALL PARK	37.77	41024
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICE FOR ALL PARK	463.31	41024
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICE FOR ALL PARK	37.77	41024
Total For Check 41024				793.17	
Check 41025					
02-08-592919	CONTRACTING-DADDY DAUGHTER	WALLACE ENTERTAINMENT	MY LITTLE SWEETHEART DJ	300.00	41025
Total For Check 41025				300.00	
Check 41028					
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	141.49	41028
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	115.37	41028
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	796.27	41028
01-10-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	139.90	41028
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	15.00	41028
01-10-581110	EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	366.00	41028
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	2,781.28	41028

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41028					
01-20-520312	MATERIALS AND SUPPLIES-JAN	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	119.64	41028
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	100.00	41028
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	2,281.09	41028
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	122.31	41028
02-06-593715	PROGRAM SUPPLIES-TODDLER V	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	10.49	41028
02-07-592819	CONTRACTING SERVICES-GAP	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	951.77	41028
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	289.35	41028
02-07-593819	PROGRAM SUPPLIES-GAP	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	72.16	41028
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	267.29	41028
02-07-593826	PROGRAM SUPPLIES-KINDER OD	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	29.35	41028
02-08-593925	PROGRAM SUPPLIES-GRINCH HO	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	1,857.56	41028
02-08-593935	PROGRAM SUPPLIES-MOVIES IN	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	(18.89)	41028
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	23.96	41028
02-08-593952	GINGERBREAD HOUSE	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	43.22	41028
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	22.45	41028
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	1,163.29	41028
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	11.99	41028
02-32-520335	MATERIALS AND SUPPLIES-SUP	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	105.00	41028
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JANUARY 2025 CREDIT CARDS	748.26	41028
Total For Check 41028				12,555.60	
Check 41029					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4	17.60	41029
Total For Check 41029				17.60	
Check 41030					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER USAGE	192.49	41030
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER USAGE	192.49	41030
Total For Check 41030				384.98	
Check 41031					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING VEHICLE	240.00	41031
02-21-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING 6240 DEM	480.00	41031
02-22-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING 9200 ORI	240.00	41031
02-33-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING PVCC	240.00	41031
15-10-554600	CONTRACTUAL SERVICES-PROF	CMFP DEPT MG-06A	QUARTERLY BILLING MUSEUM A	240.00	41031
Total For Check 41031				1,440.00	
Check 41032					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	650.22	41032
Total For Check 41032				650.22	
Check 41033					
02-07-592819	CONTRACTING SERVICES-GAP	FIRST STUDENT	SCHOOL DAY OFF BUS 11/25	266.00	41033
Total For Check 41033				266.00	
Check 41034					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	GRAPHIC ARTS SERVICE	2025 CLUB FITNESS TRIFOLD	440.00	41034
Total For Check 41034				440.00	
Check 41035					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPORTS WINTER BR	2,937.55	41035
Total For Check 41035				2,937.55	
Check 41036					
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	FLEX SPENDING PAYMENT 1	210.20	41036
Total For Check 41036				210.20	
Check 41037					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION FO 12/30-1/12	984.97	41037
Total For Check 41037				984.97	
Check 41038					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	TOOLS AND HARDWARE TO REPA	46.55	41038

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41038					
		Total For Check 41038		46.55	
Check 41039					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		WIPER BLADES FOR TRUCK 80	23.30	41039
		Total For Check 41039		23.30	
Check 41040					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER	197.13	41040
		Total For Check 41040		197.13	
Check 41041					
02-07-490825	PROGRAM FEES REV-BASE	NILOFER KIDIWALA	CANCELING BASE PROFRAM	281.00	41041
		Total For Check 41041		281.00	
Check 41042					
01-20-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	PVCC SUPPLIES	381.48	41042
		Total For Check 41042		381.48	
Check 41043					
01-20-520321	MATRL AND SUPP-MAINT. - MA	NORTH SHORE FAUCETS	AUTOMATIC FAUCET FOR NATIO	509.27	41043
		Total For Check 41043		509.27	
Check 41044					
01-10-554100	CONTRACTUAL SERVICES-AGREE	PROSHRED CHICAGO	SHREDDING SERVICE	78.62	41044
		Total For Check 41044		78.62	
Check 41045					
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACKS FOR BASE	1,406.58	41045
		Total For Check 41045		1,406.58	
Check 41046					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	DECEMBER 2024 FUEL BILL	779.67	41046
01-20-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	DECEMBER 2024 FUEL BILL	334.14	41046
		Total For Check 41046		1,113.81	
Check 41049					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR OFFICE	53.95	41049
		Total For Check 41049		53.95	
Check 41050					
02-07-592815	CONTRACTING SERVICES-PIANO	JAMES ECKWALL	PIANO TUNING	135.00	41050
		Total For Check 41050		135.00	
Check 41051					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER TRASH SERVIC	362.60	41051
		Total For Check 41051		362.60	
Check 41052					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	CASTER & WOOD PLANKS	183.81	41052
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	TREATED PLYWOOD SHEETS AND	17.95	41052
		Total For Check 41052		201.76	
Check 41053					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	DECEMBER ELECTRIC BILL	1,491.31	41053
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	DECEMBER ELECTRIC BILL	657.51	41053
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	DECEMBER ELECTRIC BILL	567.55	41053
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	DECEMBER ELECTRIC BILL	446.96	41053
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	DECEMBER ELECTRIC BILL	5,965.22	41053
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	DECEMBER ELECTRIC BILL	282.27	41053
		Total For Check 41053		9,410.82	
Check 41054					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	NATIONAL SALT SUPPLY	BULK TREATED DEICER	2,395.45	41054
		Total For Check 41054		2,395.45	
Check 41055					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	9,562.00	41055
		Total For Check 41055		9,562.00	



GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 41056 15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI		CLEANING FOR FEB 2025	110.00	41056
		Total For Check 41056			110.00	
Check 41057 02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES		SNACKS FOR BASE AND B4	1,676.46	41057
		Total For Check 41057			1,676.46	
Check 41058 01-20-554100	CONTRACTUAL SERVICES-AGREE	U.S. FIRE & SAFETY EQUIPME		VEHICLE AND BUILDING EXTIN	538.22	41058
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	U.S. FIRE & SAFETY EQUIPME		ANNUAL FIRE EXT CERTIFICAT	249.62	41058
		Total For Check 41058			787.84	
Check 41059 70-10-586149	OKETO PARK RENOVATION - OS	UPLAND DESIGN		OKETO PARK OSLAD DEVELOPME	3,111.24	41059
		Total For Check 41059			3,111.24	
Check 41060 01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE		FUEL BILL JANUARY 2025	888.75	41060
		Total For Check 41060			888.75	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	56,791.86	
			Fund 02 RECREATION	73,202.59	
			Fund 15 MUSEUM	1,781.07	
			Fund 30 LIABILITY INSURANC	8,572.51	
			Fund 35 SPECIAL RECREATION	43,197.80	
			Fund 70 CAPITAL IMPROVEMEN	4,111.24	
			Fund 99 PAYROLL CLEARING F	210.20	
				<hr/>	
				187,867.27	

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,460,000.00	2,460,000.00	2,683,232.94	(223,232.94)
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	9,030.00	9,030.00	9,516.80	(486.80)
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	217,625.13	53,790.87
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	19,494.00	19,494.00	461.22	19,032.78
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC			44,000.00	(44,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	96,380.29	(108.29)
Totals for dept 10 - ADMINISTRATION		<u>2,856,212.00</u>	<u>2,856,212.00</u>	<u>3,051,216.38</u>	<u>(195,004.38)</u>
TOTAL ESTIMATED REVENUES		<u>2,856,212.00</u>	<u>2,856,212.00</u>	<u>3,051,216.38</u>	<u>(195,004.38)</u>

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	173,876.00	173,563.68	312.32
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	83,740.00	69,740.00	69,327.76	412.24
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	129,585.00	127,685.00	127,595.40	89.60
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	77,521.00	77,464.00	57.00
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	62,602.00	62,902.00	62,875.05	26.95
01-10-513211	SALARIES & WAGES-SECURITY PART TIM	111.00	5,111.00	5,000.00	111.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	500.00	1,100.00	1,021.56	78.44
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	5,744.00	3,544.00	3,480.82	63.18
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	2,500.00	2,500.00	1,852.71	647.29
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLE	800.00	900.00	821.71	78.29
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC		300.00	292.04	7.96
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DJ	311,563.00	256,563.00	256,075.24	487.76
01-10-540110	UTILITIES-ELECTRICTY	19,200.00	17,400.00	17,315.62	84.38
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	6,900.00	6,894.60	5.40
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00	1,593.91	206.09
01-10-540150	UTILITIES-TELEPHONE	25,300.00	16,500.00	16,488.12	11.88
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	43,200.00	57,800.00	57,705.58	94.42
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	14,500.00	14,500.00	14,118.74	381.26
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00	4,291.00	709.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSI	20,000.00	21,200.00	21,172.98	27.02
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	33,000.00	32,918.34	81.66
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	203.98	796.02
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - P	10,000.00	10,000.00	9,662.68	337.32
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	4,000.00	7,200.00	7,161.20	38.80
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	4,656.17	343.83
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,000.00	1,100.00	1,046.58	53.42
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00			
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	3,000.00	4,000.00	3,952.05	47.95
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	8,000.00	2,700.00	2,677.73	22.27
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,763.00	10,263.00	10,177.63	85.37
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	1,000.00	1,600.00	1,558.06	41.94

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,500.00	300.00	214.00	86.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	13,885.00	13,880.81	4.19
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	400.00	387.14	12.86
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	500.00	900.00	878.77	21.23
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00	1,500.00	1,488.19	11.81
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	960,000.00	316,100.00	316,100.00	
Totals for dept 10 - ADMINISTRATION		2,055,690.00	1,332,890.00	1,326,702.35	6,187.65
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	101,984.00	97,184.00	97,111.80	72.20
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	93,264.00	93,200.20	63.80
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	373,274.00	373,051.31	222.69
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	18,100.00	18,023.09	76.91
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	14,300.00	14,290.01	9.99
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	6,500.00	2,700.00	2,610.72	89.28
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	8,000.00	8,000.00	7,891.10	108.90
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	500.00	1,100.00	1,012.38	87.62
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUP	13,000.00	10,800.00	10,784.65	15.35
01-20-520318	MATRL AND SUPP-MAINT. - MAT'L'S - S	500.00	500.00	341.40	158.60
01-20-520321	MATRL AND SUPP-MAINT. - MAT'L'S - F	5,000.00	5,300.00	5,269.59	30.41
01-20-520323	MATRL AND SUPP-MAINT. - MAT'L'S - C	8,000.00	5,100.00	5,071.49	28.51
01-20-520325	MATRL-SUPP-MAINT. - MAT'L'S - VEHIC	8,000.00	13,100.00	13,031.95	68.05
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	1,111.29	88.71
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MULC	5,500.00	6,700.00	6,675.76	24.24
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00	1,600.00	1,522.36	77.64
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	6,500.00	2,700.00	2,630.08	69.92
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VE	25,000.00	21,400.00	21,280.24	119.76
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	96,000.00	95,861.16	138.84
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	3,700.00	3,650.73	49.27
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	600.00	548.93	51.07
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	11,000.00	15,700.00	15,601.01	98.99
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	1,700.00	1,600.70	99.30
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FERT	4,000.00	1,700.00	1,682.73	17.27

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWER	5,000.00	15,300.00	15,265.05	34.95
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	5,000.00	9,900.00	9,889.69	10.31
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	2,500.00	1,900.00	1,862.37	37.63
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	400.00	366.92	33.08
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	100.00		100.00
Totals for dept 20 - PARKS MAINT		800,522.00	823,322.00	821,238.71	2,083.29
TOTAL APPROPRIATIONS		2,856,212.00	2,156,212.00	2,147,941.06	8,270.94

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
NET OF REVENUES/APPROPRIATIONS - FUND 01			700,000.00	903,275.32	(203,275.32)
	BEGINNING FUND BALANCE	1,696,975.40	1,696,975.40	1,696,975.40	
	ENDING FUND BALANCE	1,696,975.40	2,396,975.40	2,600,250.72	(203,275.32)
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	17,548.07	(5,259.07)
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 TOURNAMENT	2,880.00	2,880.00	1,240.00	1,640.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACTU	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	72,937.00	(9,329.00)
02-01-490179	PROGRAM FEES REV-TKDO	9,800.00	9,800.00	3,818.71	5,981.29
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	143,057.43	(46,474.43)
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	35,000.00	35,000.00	33,257.50	1,742.50
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	54,893.00	54,893.00	57,791.50	(2,898.50)
Totals for dept 01 - ATHLETICS		317,773.00	317,773.00	356,084.01	(38,311.01)
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	249,995.00	249,995.00	253,696.84	(3,701.84)
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	15,800.00	15,800.00	15,329.50	470.50
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	8,040.00	8,040.00	10,944.00	(2,904.00)
Totals for dept 03 - CAMPS		273,835.00	273,835.00	279,970.34	(6,135.34)
Dept 04 - DANCE					
02-04-490513	PROGRAM FEES REV-ADULT DANCE			(79.61)	79.61
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	44,604.29	(7,604.29)
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,350.00	4,350.00	2,380.00	1,970.00
Totals for dept 04 - DANCE		41,350.00	41,350.00	46,904.68	(5,554.68)
Dept 05 - ARTS & CRAFTS					
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	7,162.00	(2,392.00)
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	2,760.00	(180.00)
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAI	17,904.00	17,904.00	12,892.00	5,012.00
Totals for dept 05 - ARTS & CRAFTS		29,934.00	29,934.00	24,001.00	5,933.00
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	105,017.00	105,017.00	111,383.36	(6,366.36)
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,800.00	3,800.00	3,969.00	(169.00)
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	1,500.00	1,500.00	510.00	990.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 06 - PRESCHOOL-INFANTS					
Totals for dept 06 - PRESCHOOL-INFANTS		110,317.00	110,317.00	115,862.36	(5,545.36)
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	12,501.00	2,439.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	36,968.00	(8,740.00)
02-07-490818	PROGRAM FEES REV-STEM CLASSES			1,400.00	(1,400.00)
02-07-490819	PROGRAM FEES REV-GAP	18,240.00	18,240.00	26,187.50	(7,947.50)
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	6,800.00	6,800.00	9,202.00	(2,402.00)
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,700.00	8,700.00	9,381.99	(681.99)
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	41,127.98	(5,949.98)
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	191,562.55	(13,662.55)
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D1	85,150.00	85,150.00	85,376.26	(226.26)
02-07-490840	PROGRAM FEES REV-MAGIC	1,460.00	1,460.00	753.00	707.00
Totals for dept 07 - VARIED INTERESTS		376,596.00	376,596.00	414,460.28	(37,864.28)
Dept 08 - SPECIAL EVENTS					
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 TOWN	5,000.00	5,000.00	6,593.01	(1,593.01)
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGHT	2,085.00	2,085.00	1,770.00	315.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT			1,094.00	(1,094.00)
02-08-490922	PROGRAM FEES REV-GARARE SALES			1,260.00	(1,260.00)
02-08-490925	PROGRAM FEES REV-GRINCH HOLIDAY EV	450.00	450.00	1,387.89	(937.89)
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	1,304.41	(104.41)
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	600.00	25.00	575.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,480.00	1,480.00	587.90	892.10
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VISIT	1,720.00	1,720.00	1,260.00	460.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	330.00	330.00	484.00	(154.00)
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WORK	720.00	720.00	592.25	127.75
Totals for dept 08 - SPECIAL EVENTS		19,335.00	19,335.00	18,752.46	582.54
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS			42.00	(42.00)
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	5,700.00	5,700.00	10,902.00	(5,202.00)



GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 09 - SENIOR FITNESS					
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNE	1,000.00	1,000.00	10.00	990.00
Totals for dept 09 - SENIOR FITNESS		6,700.00	6,700.00	10,954.00	(4,254.00)
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,281,000.00	1,281,000.00	1,053,728.15	227,271.85
02-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	41,000.00			
02-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES		41,000.00	50,000.00	(9,000.00)
02-10-430100	INTEREST-INTEREST INCOME			217,625.12	(217,625.12)
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	1,744.00	1,744.00	70.00	1,674.00
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTRC			71.43	(71.43)
02-10-485601	DONATION FOR BASE PROGRAM - JUDY F			500.00	(500.00)
Totals for dept 10 - ADMINISTRATION		1,323,744.00	1,323,744.00	1,321,994.70	1,749.30
Dept 21 - HARRER POOL					
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 F	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
Totals for dept 21 - HARRER POOL		281,000.00	281,000.00	268,691.54	12,308.46
Dept 22 - ORIOLE POOL					
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 - DAY	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
Totals for dept 22 - ORIOLE POOL		178,000.00	178,000.00	162,298.26	15,701.74
Dept 24 - CONCESSIONS					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	13,000.00	13,000.00	14,615.29	(1,615.29)
Totals for dept 24 - CONCESSIONS		13,000.00	13,000.00	14,615.29	(1,615.29)
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	4,000.00	4,000.00	7,951.50	(3,951.50)
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	33,929.00	(2,929.00)
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	3,500.00	3,500.00	820.00	2,680.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	5,187.50	(187.50)

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
	Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS	45,000.00	45,000.00	48,194.00	(3,194.00)
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	600.00	600.00	2,613.45	(2,013.45)
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	12,500.00	12,500.00	19,555.20	(7,055.20)
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	195,000.00	195,000.00	215,561.58	(20,561.58)
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	3,500.00	3,500.00	2,000.49	1,499.51
	Totals for dept 32 - FITNESS CENTER	211,600.00	211,600.00	239,730.72	(28,130.72)
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	24,000.00	24,000.00	23,450.00	550.00
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,200.00	1,200.00		1,200.00
	Totals for dept 35 - MARKETING	25,200.00	25,200.00	23,450.00	1,750.00
TOTAL ESTIMATED REVENUES		3,253,384.00	3,253,384.00	3,345,963.64	(92,579.64)

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,160.00	6,560.00	6,518.00	42.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,261.00	1,761.00	1,711.07	49.93
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM	300.00	50.00		50.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	500.00			
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTB	7,400.00	4,400.00	4,373.00	27.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNAM		50.00	50.00	
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRAC	14,014.00	3,814.00	3,775.30	38.70
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	44,525.00	52,525.00	52,495.50	29.50
02-01-592179	CONTRACTING SERVICES-TKDO	6,860.00	2,860.00	2,825.90	34.10
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	67,608.00	86,608.00	86,558.99	49.01
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	1,250.00	1,450.00	1,390.24	59.76
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	4,600.00	3,900.00	3,883.33	16.67
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN	1,000.00	400.00	331.19	68.81
02-01-593175	PROGRAM SUPPLIES-SD 67 SOCCER GOAL		4,300.00	4,255.00	45.00
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
Totals for dept 01 - ATHLETICS		154,228.00	170,428.00	169,489.75	938.25
Dept 03 - CAMPS					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOF	125,256.00	94,856.00	94,743.24	112.76
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISOR		39,340.00	39,337.08	2.92
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	32,899.00	32,897.61	1.39
02-03-593412	PROGRAM SUPPLIES-CAMP	8,216.00	8,316.00	8,293.37	22.63
Totals for dept 03 - CAMPS		167,411.00	175,411.00	175,271.30	139.70
Dept 04 - DANCE					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	13,471.00	12,781.00	12,770.01	10.99
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	5,100.00	4,350.00	4,347.59	2.41
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA	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	3,550.00	3,544.38	5.62
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	425.00	315.00		315.00
Totals for dept 04 - DANCE		26,846.00	23,646.00	22,956.98	689.02
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	3,105.00	3,105.00	2,337.35	767.65
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	1,860.00	4,260.00	4,246.95	13.05

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRACT		500.00	432.34	67.66
02-05-592617	CONTRACTING SERVICES-GUITAR LESSON	1,247.00	247.00		247.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	832.00	1,232.00	1,151.00	81.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST		400.00	380.00	20.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	12,532.00	3,732.00	2,763.17	968.83
02-05-593618	PROGRAM SUPPLIES-MUSIC	135.00	235.00	209.75	25.25
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL INT	75.00	75.00		75.00
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAL		200.00	173.33	26.67
Totals for dept 05 - ARTS & CRAFTS		19,786.00	13,986.00	11,693.89	2,292.11
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	99,581.00	58,381.00	58,098.43	282.57
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANN		300.00	244.72	55.28
02-06-591713	SALARIES-PRE SCHOOL AIDES		37,000.00	36,937.68	62.32
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	216.00	216.00		216.00
02-06-592711	CONTRACTING SERVICES-PRE SCHOOL		700.00	677.13	22.87
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	516.00	1,116.00	1,108.14	7.86
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	1,430.00	1,163.50	266.50
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	700.00	700.00	35.82	664.18
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00	500.00	454.68	45.32
Totals for dept 06 - PRESCHOOL-INFANTS		105,343.00	100,343.00	98,720.10	1,622.90
Dept 07 - VARIED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	4,000.00	1,600.00	1,543.04	56.96
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	19,402.00	19,356.30	45.70
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOR		900.00	807.37	92.63
02-07-591819	INSTRUCTOR SALARIES-GAP	7,920.00	7,920.00	7,500.51	419.49
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	10,350.00	10,178.53	171.47
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	69,335.00	69,185.52	149.48
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DIS	53,108.00	53,108.00	51,297.61	1,810.39
02-07-591828	BASE PLANNING		100.00	78.40	21.60
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPE		21,500.00	21,479.58	20.42
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	4,500.00	4,900.00	4,891.00	9.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	600.00	600.00	235.00	365.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES		900.00	840.00	60.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-592819	CONTRACTING SERVICES-GAP	4,944.00	5,544.00	5,499.92	44.08
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINING	5,762.00	5,862.00	5,800.69	61.31
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	2,380.00	2,350.08	29.92
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	949.16	50.84
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	2,783.53	792.47
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,740.00	12,648.72	91.28
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,500.00	1,500.00	1,479.44	20.56
Totals for dept 07 - VARIED INTERESTS		256,969.00	227,369.00	221,365.97	6,003.03
Dept 08 - SPECIAL EVENTS					
02-08-591925	INSTRUCTOR SALARIES-GRINCH HOLIDAY	100.00	100.00		100.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PARTY	2,700.00	1,900.00	1,670.00	230.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00	698.64	501.36
02-08-592917	CONTRACTING SERVICE-SANTA COMING TO TOWN	800.00	2,200.00	2,180.00	20.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE NIGHT	300.00	300.00	300.00	
02-08-592925	CONTRACTING SERVICES-GRINCH HOLIDAY	650.00	650.00	650.00	
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	10,500.00	10,450.00	50.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THE THEATRE	1,530.00	1,530.00	1,059.99	470.01
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NIGHT	700.00	700.00	375.00	325.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CIRCUS	1,120.00	20.00		20.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOOL	5,000.00	5,000.00	4,811.50	188.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSE	775.00	975.00	900.00	75.00
02-08-592950	FREE EVENTS	3,000.00	2,300.00	2,222.31	77.69
02-08-593911	PROGRAM SUPPLIES-5K RUN		100.00	8.89	91.11
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,000.00	2,200.00	2,182.53	17.47
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	710.00	110.00	42.77	67.23
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO TOWN	4,200.00	5,100.00	5,006.44	93.56
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGHT	1,000.00	1,000.00	971.88	28.12
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA		300.00	270.90	29.10
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY EVENTS	200.00	2,200.00	2,110.41	89.59
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SERIES	385.00	385.00	210.44	174.56

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PAI			(18.89)	18.89
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	650.00	650.00	607.74	42.26
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	1,000.00	926.35	73.65
02-08-593939	HOT COCO SUPPLIES	40.00	540.00	482.96	57.04
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASSI		100.00	73.99	26.01
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00	250.00	45.53	204.47
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00	267.77	157.23
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	928.48	71.52
02-08-593952	GINGERBREAD HOUSE	450.00	450.00	300.68	149.32
Totals for dept 08 - SPECIAL EVENTS		44,085.00	43,385.00	39,774.67	3,610.33
Dept 09 - SENIOR FITNESS					
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAIN	4,000.00	6,600.00	6,564.68	35.32
Totals for dept 09 - SENIOR FITNESS		4,000.00	6,600.00	6,564.68	35.32
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES--SUPERINTENDENT OF RECREA	97,803.00	96,003.00	95,942.00	61.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	71,742.00	68,942.00	68,870.81	71.19
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	293,670.00	260,670.00	259,749.92	920.08
02-10-512710	SALARIES-GUEST SERVICES COORDINATC	51,943.00	51,043.00	51,001.20	41.80
02-10-513301	PT AQUATIC SUPERVISOR		11,000.00	10,961.52	38.48
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	51,760.00	51,060.00	51,020.48	39.52
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	6,000.00	3,900.00	3,835.45	64.55
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	201,015.00	150,015.00	149,077.71	937.29
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	14,700.00	14,691.04	8.96
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	6,800.00	6,506.84	293.16
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00	1,133.10	666.90
02-10-540150	UTILITIES-TELEPHONE	25,300.00	16,800.00	16,488.12	311.88
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	38,900.00	38,333.99	566.01
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,700.00	200.00	162.98	37.02
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00	700.00	300.00
02-10-580202	HARRER MASTER PLAN COSTS		10,000.00	9,906.80	93.20
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	5,448.00	6,848.00	6,823.07	24.93
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	100.00	3,900.00	3,861.54	38.46

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING		50,000.00	49,717.78	282.22
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	2,600.00	2,550.40	49.60
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			
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	387.00	613.00
02-10-589110	EXP MISC.-MARKETING SPECIAL EVENT		100.00	11.99	88.01
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER		108,500.00	108,500.00	
Totals for dept 10 - ADMINISTRATION		883,972.00	958,472.00	952,403.08	6,068.92
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RI	45,000.00	38,500.00	38,419.65	80.35
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	185,000.00	162,500.00	162,446.54	53.46
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE C		17,800.00	17,748.16	51.84
02-21-513308	SALARIES & WAGES-POOL - CASHIERS F	48,000.00	45,000.00	44,972.80	27.20
02-21-513309	SALARIES & WAGES-POOL - WATER EXEP	1,000.00			
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	352.80	147.20
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSO	3,200.00	1,900.00	1,847.19	52.81
02-21-513326	SALARIES & WAGES-END OF YEAR INCEM	500.00	500.00		500.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	550.00	550.00	236.69	313.31
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	2,800.00	8,500.00	8,410.07	89.93
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUP	1,500.00	1,900.00	1,827.85	72.15
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 EX	300.00	300.00		300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTIO	5,000.00	300.00	290.00	10.00
02-21-540110	UTILITIES-ELECTRICTY	14,400.00	25,900.00	25,717.87	182.13
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	11,500.00	11,369.19	130.81
02-21-540130	UTILITIES-WATER	24,000.00	12,700.00	12,546.47	153.53
02-21-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSJ	500.00	500.00		500.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIO	20,000.00	18,900.00	18,888.10	11.90
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	1,200.00	1,200.00	
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	20,000.00	12,600.00	12,501.88	98.12
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	4,000.00	28,700.00	28,644.10	55.90
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUF	5,000.00	5,300.00	5,200.90	99.10
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL F	2,500.00	1,500.00	1,433.37	66.63

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Fund: 02 RECREATION						
APPROPRIATIONS						
Dept 21 - HARRER POOL						
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	500.00	1,200.00	1,129.86		70.14
Totals for dept 21 - HARRER POOL		412,950.00	402,450.00	399,018.49		3,431.51
Dept 22 - ORIOLE POOL						
02-22-513302	SALARIES & WAGES-POOL - MANAGER RE	35,000.00	35,000.00	34,948.21		51.79
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	175,000.00	172,400.00	172,395.59		4.41
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE C		14,200.00	14,192.28		7.72
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	35,000.00	31,400.00	30,781.56		618.44
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	4,900.00	4,839.71		60.29
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLD	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	1,900.00	1,800.20		99.80
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	1,500.00	1,450.00		50.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEM	500.00	500.00			500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	15,700.00	15,533.75		166.25
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	6,200.00	5,713.40		486.60
02-22-540130	UTILITIES-WATER	12,000.00	9,500.00	9,434.01		65.99
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	18,100.00	18,053.70		46.30
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	3,900.00	3,868.91		31.09
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	10,000.00	5,400.00	5,389.94		10.06
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	11,000.00	15,300.00	15,299.31		0.69
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	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
Totals for dept 22 - ORIOLE POOL		364,100.00	351,100.00	345,652.56		5,447.44
Dept 31 - FIELD HOUSE AND PVCC RENTALS						
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDF	18,000.00	15,000.00	14,884.04		115.96
02-31-513155	BUILDING ATTENDANT	6,000.00	1,700.00	1,669.79		30.21
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	124,300.00	124,201.38		98.62
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		144,000.00	141,000.00	140,755.21		244.79
Dept 32 - FITNESS CENTER						



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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	90,000.00	84,400.00	84,305.54	94.46
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOR	40,000.00	43,300.00	43,201.48	98.52
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	300.00	300.00	156.38	143.62
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINTI	1,500.00			
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT F	6,000.00	2,200.00	2,108.46	91.54
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINTI	4,000.00	4,400.00	4,304.99	95.01
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	3,760.00	3,756.58	3.42
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	2,500.00	700.00	682.65	17.35
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	1,000.00	590.00	443.27	146.73
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,000.00	10,100.00	10,044.54	55.46
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETI	4,500.00	4,850.00	4,845.61	4.39
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	1,000.00	8,900.00	8,888.95	11.05
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	1,170.20	29.80
Totals for dept 32 - FITNESS CENTER		163,700.00	164,700.00	163,908.65	791.35
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	165,094.00	165,021.02	72.98
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,200.00	7,163.12	36.88
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	29,000.00	24,300.00	24,203.60	96.40
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	2,500.00	1,100.00	1,010.84	89.16
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	8,000.00	11,700.00	11,653.23	46.77
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'LS - F	3,000.00	3,000.00	2,961.82	38.18
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	600.00	600.00	176.33	423.67
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	69,900.00	69,775.76	124.24
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	12,000.00	11,819.31	180.69
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	5,620.16	379.84
02-33-540150	UTILITIES-TELEPHONE	25,300.00	17,100.00	16,987.76	112.24
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	12,000.00	16,400.00	16,373.65	26.35
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	8,400.00	8,333.90	66.10
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	1,700.00	1,624.13	75.87
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPI	24,000.00	32,000.00	31,972.63	27.37
Totals for dept 33 - MAINTENANCE (PVCC)		396,494.00	377,494.00	374,697.26	2,796.74

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF READER		200.00	142.12	57.88
02-35-520110	MATRL AND SUPP-OFFICE EXP - SUPPL		100.00	26.99	73.01
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	26,000.00	15,250.00	15,183.33	66.67
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATR	3,000.00	3,000.00	2,821.83	178.17
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,950.00	11,922.45	27.55
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	52,000.00	49,500.00	49,387.50	112.50
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	15,000.00	15,300.00	15,237.81	62.19
02-35-554406	BROCHURE PROOF READER - MARKETING	500.00	500.00		500.00
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,000.00	1,200.00	952.50	247.50
Totals for dept 35 - MARKETING		109,500.00	97,000.00	95,674.53	1,325.47
TOTAL APPROPRIATIONS		3,253,384.00	3,253,384.00	3,217,947.12	35,436.88

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
NET OF REVENUES/APPROPRIATIONS - FUND 02				128,016.52	(128,016.52)
	BEGINNING FUND BALANCE	694,583.38	694,583.38	694,583.38	
	ENDING FUND BALANCE	694,583.38	694,583.38	822,599.90	(128,016.52)
Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	10,000.00	10,000.00	9,000.00	1,000.00
Totals for dept 10 - ADMINISTRATION		10,000.00	10,000.00	9,000.00	1,000.00
TOTAL ESTIMATED REVENUES		10,000.00	10,000.00	9,000.00	1,000.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 05 POLICE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	10,000.00	9,708.84	291.16
Totals for dept 10 - ADMINISTRATION		<u>10,000.00</u>	<u>10,000.00</u>	<u>9,708.84</u>	<u>291.16</u>
TOTAL APPROPRIATIONS		<u>10,000.00</u>	<u>10,000.00</u>	<u>9,708.84</u>	<u>291.16</u>

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 05	POLICE				
	NET OF REVENUES/APPROPRIATIONS - FUND 05			(708.84)	708.84
	BEGINNING FUND BALANCE	4,612.57	4,612.57	4,612.57	
	ENDING FUND BALANCE	4,612.57	4,612.57	3,903.73	708.84
Fund: 15	MUSEUM				
	ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00	33,000.00	9,000.00
	Totals for dept 10 - ADMINISTRATION	42,000.00	42,000.00	33,000.00	9,000.00
	TOTAL ESTIMATED REVENUES	42,000.00	42,000.00	33,000.00	9,000.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 15 MUSEUM					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURR	22,000.00	22,000.00	16,249.87	5,750.13
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	2,200.00	2,200.00	845.36	1,354.64
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	2,960.49	639.51
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00	1,652.21	507.79
15-10-540130	UTILITIES-WATER	600.00	600.00	226.62	373.38
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	3,369.22	2,630.78
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPI	3,000.00	3,000.00	1,828.58	1,171.42
Totals for dept 10 - ADMINISTRATION		<u>42,000.00</u>	<u>42,000.00</u>	<u>28,239.05</u>	<u>13,760.95</u>
TOTAL APPROPRIATIONS		<u>42,000.00</u>	<u>42,000.00</u>	<u>28,239.05</u>	<u>13,760.95</u>

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 15 MUSEUM					
NET OF REVENUES/APPROPRIATIONS - FUND 15				4,760.95	(4,760.95)
BEGINNING FUND BALANCE		9,752.94	9,752.94	9,752.94	
ENDING FUND BALANCE		9,752.94	9,752.94	14,513.89	(4,760.95)
Fund: 20 I.M.R.F.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	141,326.48	(1,326.48)
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	35,000.00	35,000.00		35,000.00
Totals for dept 10 - ADMINISTRATION		175,000.00	175,000.00	141,326.48	33,673.52
TOTAL ESTIMATED REVENUES		175,000.00	175,000.00	141,326.48	33,673.52

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	151,606.05	23,393.95
Totals for dept 10 - ADMINISTRATION		175,000.00	175,000.00	151,606.05	23,393.95
TOTAL APPROPRIATIONS		175,000.00	175,000.00	151,606.05	23,393.95



GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.					
NET OF REVENUES/APPROPRIATIONS - FUND 20				(10,279.57)	10,279.57
	BEGINNING FUND BALANCE	112,768.08	112,768.08	112,768.08	
	ENDING FUND BALANCE	112,768.08	112,768.08	102,488.51	10,279.57
Fund: 22 F.I.C.A.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	141,326.48	(1,326.48)
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)
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	211,326.48	38,673.52
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	211,326.48	38,673.52

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	229,536.32	20,463.68
Totals for dept 10 - ADMINISTRATION		<u>250,000.00</u>	<u>250,000.00</u>	<u>229,536.32</u>	<u>20,463.68</u>
TOTAL APPROPRIATIONS		250,000.00	250,000.00	229,536.32	20,463.68

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.					
NET OF REVENUES/APPROPRIATIONS - FUND 22				(18,209.84)	18,209.84
BEGINNING FUND BALANCE		112,322.13	112,322.13	112,322.13	
ENDING FUND BALANCE		112,322.13	112,322.13	94,112.29	18,209.84
Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,100,000.00	1,100,000.00	1,134,398.92	(34,398.92)
Totals for dept 10 - ADMINISTRATION		1,100,000.00	1,100,000.00	1,134,398.92	(34,398.92)
TOTAL ESTIMATED REVENUES		1,100,000.00	1,100,000.00	1,134,398.92	(34,398.92)

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 25 BOND & INTEREST					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	1,059,000.00	1,043,000.00	1,042,765.00	235.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	40,000.00	62,000.00	59,582.43	2,417.57
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00			
Totals for dept 10 - ADMINISTRATION		<u>1,100,000.00</u>	<u>1,105,000.00</u>	<u>1,102,347.43</u>	<u>2,652.57</u>
TOTAL APPROPRIATIONS		<u>1,100,000.00</u>	<u>1,105,000.00</u>	<u>1,102,347.43</u>	<u>2,652.57</u>

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 25	BOND & INTEREST				
	NET OF REVENUES/APPROPRIATIONS - FUND 25		(5,000.00)	32,051.49	(37,051.49)
	BEGINNING FUND BALANCE	134,502.64	134,502.64	134,502.64	
	ENDING FUND BALANCE	134,502.64	129,502.64	166,554.13	(37,051.49)
Fund: 26	BOND AND INTEREST - HARRER POOL				
	ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	800,000.00	800,000.00	316,100.00	483,900.00
	Totals for dept 10 - ADMINISTRATION	800,000.00	800,000.00	316,100.00	483,900.00
	TOTAL ESTIMATED REVENUES	800,000.00	800,000.00	316,100.00	483,900.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
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
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	780,075.00	19,925.00
TOTAL APPROPRIATIONS		800,000.00	800,000.00	780,075.00	19,925.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL					
NET OF REVENUES/APPROPRIATIONS - FUND 26				(463,975.00)	463,975.00
BEGINNING FUND BALANCE		825,052.91	825,052.91	825,052.91	
ENDING FUND BALANCE		825,052.91	825,052.91	361,077.91	463,975.00
Fund: 30 LIABILITY INSURANCE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	148,500.00	148,500.00	110,000.00	38,500.00
Totals for dept 10 - ADMINISTRATION		148,500.00	148,500.00	110,000.00	38,500.00
TOTAL ESTIMATED REVENUES		148,500.00	148,500.00	110,000.00	38,500.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 30 LIABILITY INSURANCE APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY	30,000.00	32,800.00	32,425.80	374.20
30-10-532611	INSURANCE LIABILITY	16,000.00	17,500.00	17,348.40	151.60
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	9,000.00	8,607.17	392.83
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00	1,323.96	176.04
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	38,100.00	37,889.35	210.65
30-10-582615	EXP MISC.-COLLISION SELF INS. DEDU		2,000.00	1,921.54	78.46
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COM	3,000.00	3,000.00	597.39	2,402.61
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	44,000.00	31,600.00		31,600.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	13,000.00	13,000.00	1,828.60	11,171.40
Totals for dept 10 - ADMINISTRATION		<u>148,500.00</u>	<u>148,500.00</u>	<u>101,942.21</u>	<u>46,557.79</u>
TOTAL APPROPRIATIONS		<u>148,500.00</u>	<u>148,500.00</u>	<u>101,942.21</u>	<u>46,557.79</u>



GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 30	LIABILITY INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - FUND 30			8,057.79	(8,057.79)
	BEGINNING FUND BALANCE	42,258.75	42,258.75	42,258.75	
	ENDING FUND BALANCE	42,258.75	42,258.75	50,316.54	(8,057.79)
Fund: 35	SPECIAL RECREATION				
	ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	396,000.00	396,000.00	408,671.72	(12,671.72)
	Totals for dept 10 - ADMINISTRATION	396,000.00	396,000.00	408,671.72	(12,671.72)
	TOTAL ESTIMATED REVENUES	396,000.00	396,000.00	408,671.72	(12,671.72)

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUT	150,000.00	150,000.00	142,606.16	7,393.84
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00	12,843.69	7,156.31
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	226,000.00	226,000.00	224,950.00	1,050.00
Totals for dept 10 - ADMINISTRATION		<u>396,000.00</u>	<u>396,000.00</u>	<u>380,399.85</u>	<u>15,600.15</u>
TOTAL APPROPRIATIONS		<u>396,000.00</u>	<u>396,000.00</u>	<u>380,399.85</u>	<u>15,600.15</u>

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
NET OF REVENUES/APPROPRIATIONS - FUND 35				28,271.87	(28,271.87)
	BEGINNING FUND BALANCE	414,259.68	414,259.68	414,259.68	
	ENDING FUND BALANCE	414,259.68	414,259.68	442,531.55	(28,271.87)
Fund: 40 AUDIT					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	22,500.00	22,500.00	22,000.00	500.00
Totals for dept 10 - ADMINISTRATION		22,500.00	22,500.00	22,000.00	500.00
TOTAL ESTIMATED REVENUES		22,500.00	22,500.00	22,000.00	500.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 40 AUDIT					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	22,500.00	22,500.00	21,300.00	1,200.00
Totals for dept 10 - ADMINISTRATION		22,500.00	22,500.00	21,300.00	1,200.00
TOTAL APPROPRIATIONS		22,500.00	22,500.00	21,300.00	1,200.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 40 AUDIT					
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					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
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 POOI	160,000.00	160,000.00		160,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	226,000.00	226,000.00	220,000.00	6,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD AT			108,500.00	(108,500.00)
70-10-481811	PROCEEDS OF SALE OF ASSET			4,000.00	(4,000.00)
Totals for dept 10 - ADMINISTRATION		1,973,500.00	1,973,500.00	1,472,815.00	500,685.00
TOTAL ESTIMATED REVENUES		1,973,500.00	1,973,500.00	1,472,815.00	500,685.00

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY	2024 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
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 PO	460,000.00	455,000.00	455,000.00	
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	180,000.00	176,300.00	176,300.00	
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	75,000.00	106,000.00	105,323.98	676.02
70-10-586101	PVCC ROOF PROJECT		738,000.00	658,374.39	79,625.61
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EX	30,000.00	8,400.00	8,400.00	
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	20,000.00	2,300.00	2,229.00	71.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COUR	200,000.00	104,100.00	104,044.00	56.00
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	10,300.00	10,293.85	6.15
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL EX	20,000.00			
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEN	20,000.00			
70-10-586149	OKETO PARK RENOVATION - OSLAD	800,000.00	831,400.00	831,327.53	72.47
70-10-586151	PALMA LANE RENOVATIONS - OSLAD		44,400.00	44,346.64	53.36
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD		21,200.00	21,152.83	47.17
70-10-586169	EXP MISCELLANEOUS-ORIOLE POOL RENC		13,900.00	13,882.00	18.00
70-10-586170	EXP MISCELLANEOUS-HARRER POOL RENC		7,500.00	7,464.00	36.00
70-10-586175	EXP MISCELLANEOUS-SAFETY EQUIPMENTS		26,000.00	25,967.50	32.50
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEN	13,000.00			
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSIT	20,000.00			
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	62,000.00	85,400.00	85,328.03	71.97
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQU	45,000.00	29,800.00	29,710.04	89.96
Totals for dept 10 - ADMINISTRATION		1,973,500.00	2,668,500.00	2,587,618.79	80,881.21
TOTAL APPROPRIATIONS		1,973,500.00	2,668,500.00	2,587,618.79	80,881.21
NET OF REVENUES/APPROPRIATIONS - FUND 70			(695,000.00)	(1,114,803.79)	419,803.79
BEGINNING FUND BALANCE		6,456,907.23	6,456,907.23	6,456,907.23	
ENDING FUND BALANCE		6,456,907.23	5,761,907.23	5,342,103.44	419,803.79
ESTIMATED REVENUES - ALL FUNDS		11,027,096.00	11,027,096.00	10,255,818.62	203,275.32
APPROPRIATIONS - ALL FUNDS		11,027,096.00	11,027,096.00	10,758,661.72	(203,275.32)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(502,843.10)	
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	10,009,516.78	502,843.10

CARD SERVICE REPORT

MONTH: 1/1/2025 FIFTH THIRD BANK

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	Card Number N/A	5957		\$0.00	
Braubach	Card Number 01/05/25	7019 Zoom	Annual Subscription	\$159.90 \$159.90	02-10-584100
Gorczyca	Card Number N/A	2878		\$0.00	
Herrmann	Card Number 01/29/25	9610 INQUO ENTERPRISES	Digital Online License - Morton Grove Park District Summer Camp Brochure	\$275.00 \$275.00	02-35-554100
Baumgartner	Card Number N/A	5137		\$0.00	
Manno	Card Number N/A	5072		\$0.00	
Bregman	Card Number N/A	1867		\$0.00	
Wait	Card Number N/A	3727		\$0.00	
Lindahl	Card number N/A	6174		\$0.00	
Shipko	Card Number N/A	8507		\$0.00	
Khzakia	Card number N/A	7973		\$0.00	
Carderas	Card number N/A	6844		\$0.00	
			Total:	\$434.90	

CARD SERVICE REPORT

MONTH: 1/1/2025 First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
		2235			
O'Brien	12/19/2024	Amazon	Item defective - will be returned	\$52.80	01-10-481810
O'Brien	12/20/2024	Amazon	Chemicals for Harrier Pool	\$119.64	01-20-520312
O'Brien	12/23/2024	Metra	Transportation to file Tax Levy	\$11.00	01-10-581200
O'Brien	12/30/2024	Amazon	Items needs to be returned	\$9.99	01-10-481810
O'Brien	12/30/2024	Bamboo	Timekeeping Processing System	\$796.27	01-10-551400
O'Brien	12/31/2024	Amazon	Items needs to be returned	\$9.99	01-10-481810
O'Brien	01/03/2025	Amazon	Ordered a different item than was delivered-Item returned	\$18.90	01-10-481810
O'Brien	01/03/2025	Amazon	Ordered a different item than was delivered-Item returned	\$37.82	01-10-481810
O'Brien	01/06/2025	Amazon	iPhone Chargers	\$72.94	01-10-520110
O'Brien	01/06/2025	Amazon	Replacement lightbulbs	\$15.95	01-10-520110
O'Brien	01/07/2025	Network Solutions	Renew the website mortongroreparks.com	\$139.90	01-10-554100
O'Brien	01/07/2025	Amazon	Erroneous Charge - Item returned	\$11.99	01-10-481810
O'Brien	01/07/2025	Amazon	Commercial Garage Door Opener	\$19.99	01-10-520110
				\$1,317.18	
		5253			
Braubach	12/16/2025	Amazon	Return of Movie purchase	-18.89	02-08-593935
Braubach	12/11/2025	Illinois Association of PD	2025 IPRA Conference Registration	390.00	02-10-581200
Braubach	12/12/2025	Lee N Eddies Catering	Food for Brunch with the Grinch	1747.01	02-08-593925
Braubach	12/12/2025	Spotify	Monthly Subscription	\$11.99	02-10-584100
Braubach	12/13/2025	Amazon	Hot Cocoa Mix for Special Events	23.96	02-08-593950
Braubach	12/16/2025	DSG Restaurant	Lunch for Rec Staff between Events	31.29	02-10-581250
Braubach	12/16/2025	PTR Headquarters	Training certification for Pickleball Inst.	197.00	02-10-581200
Braubach	12/23/2025	Sams Club	Supplies for Happy Noon Year	54.61	02-08-593925
				\$2,436.97	
		2269			
Gorczyca	12/24/2025	IAPD	Conference	\$455.00	01-10-581200
				\$455.00	
		3322			
Herrmann	01/02/2025	Google Ads	Credit	(\$0.39)	02-35-554405
Herrmann	12/10/2024	Illinois Association of Parks and Rec	Conference Registration includes workshop	\$480.00	01-10-581200
Herrmann	12/12/2024	Picmonkey	SM Image Monthly Subscription Fee	\$12.99	02-35-554100
Herrmann	12/18/2024	Canva	SM Reel Monthly Subscription Fee	\$15.00	02-35-554100
Herrmann	12/20/2024	John Wondrasek	Quarterly Maintenance Fee	\$500.00	02-35-554100
Herrmann	12/23/2024	Daily Herald	Online Monthly Subscription	\$14.00	02-35-554100
Herrmann	12/28/2024	Wp Engine	Monthly Website hosting fee	\$59.00	02-35-554100
Herrmann	12/30/2024	Chicago Tribune	Online Monthly Subscription	\$44.00	02-35-554100
Herrmann	01/03/2024	Buffer	Yearly Subscription Fee	\$103.66	02-35-554100
				\$1,228.26	
		3305			
Baumgartner	12/09/2025	Amazon		(\$21.99)	02-04-593514



Baumgartner	12/09/2025	Amazon	Art class supplies	\$20.99	02-05-593624
Baumgartner	12/13/2024	Amazon	Holiday cards for sponsors	\$12.41	02-35-589110
Baumgartner	12/16/2024	Weissman	Spring recital costumes	\$2,007.51	02-04-593514
Baumgartner	12/17/2025	Amazon	Art class supplies	\$21.42	02-05-593624
Baumgartner	12/17/2024	Amazon	Dance camp crafts	\$44.98	02-04-593514
Baumgartner	12/17/2025	USPS	Thank you to donation	\$2.04	02-35-589110
Baumgartner	12/19/2024	Amazon	Spring recital costumes	\$51.95	02-04-593514
Baumgartner	12/19/2024	Amazon	Spring recital costumes	\$71.97	02-04-593514
Baumgartner	12/20/2024	Amazon	Spring recital costumes	\$25.95	02-04-593514
Baumgartner	12/20/2024	Amazon	Balloon pump-Special events	\$11.99	02-08-593938
Baumgartner	01/07/2025	Amazon	Paint n Snack supplies	\$31.87	02-05-593623
	Card Number	2275		\$2,281.09	
Manno	01/03/2025	IPRA	IPRA Conference	\$385.00	02-10-581200
	Card Number	7297		\$385.00	
Jaffe	N/A				
	Card Number	9077		\$0.00	
Wait	12/23/2025	Zoom	Monthly subscription	15.99	01-10-581400
Wait	12/31/2025	Wildfire	Deposit for Board / Staff dinner	400.00	01-10-581200
Wait	01/03/2025	IAPD	Luncheon table reservation for staff/board at state conference	60.00	01-10-581200
Wait	01/07/2025	Marianos	Supplies for MNASR/MGPD training	53.29	01-10-581200
Wait	01/09/2025	Ultimate printing	Commissioner apparel	366.00	01-10-581100
Wait	01/09/2025	Corner Bakery	Food for MNASR/MGPD training - 31 staff present	851.00	01-10-581200
	Card number	1294		\$1,746.28	
Lindahl	12/10/2024	Walmart	Earlychildhood supplies	\$10.49	02-01-593715
Lindahl	12/11/2024	Chicago Dogs	Camp Deposit Fieldtrip	\$100.00	02-03-592412
Lindahl	12/11/2024	Amazon	Preschool Supplies	\$76.20	02-06-593711
Lindahl	12/13/2024	Walmart	GingerBread Workshop/Kindergarten	\$43.22	02-08-593952
Lindahl	12/13/2024	Walmart	Kindergarten Supplies	\$14.26	02-07-593826
Lindahl	12/17/2024	Amazon	Preschool Supplies	\$15.09	02-06-593711
Lindahl	12/17/2024	CPRE exam prep	education	\$185.00	02-10581200
Lindahl	12/18/2024	CPRE exam prep	education	\$160.00	02-10581200
Lindahl	12/18/2024	CPRE refund	education	-\$185.00	02-10581200
Lindahl	12/18/2024	Amazon	Preschool Supplies	\$31.02	02-06-593711
Lindahl	12/23/2024	Amazon	Happy Noon Year supplies	\$25.98	02-08 593925
Lindahl	12/23/2024	Amazon	Happy Noon Year supplies	\$29.96	02-08 593925
Lindahl	01/06/2025	Amazon	Kindergarten Supplies	\$15.09	02-07-593826
	Card Number	8341		\$521.31	
Shipko	12/16/2025	Dollar Tree	Office Supplies	\$2.50	02-10-520110
Shipko	01/07/2025	IPRA	CPRP Exam	\$105.00	02-32-520335
	Card number	0332		\$107.50	
Khzakia	12/19/2025	Target	Gift Card- Gem Award	\$15.00	01-10-580100



**February 19, 2025**

To the Finance Officer:

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

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President

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Treasurer

Motions/New Business

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**MORTON GROVE PARK DISTRICT  
BOARD MOTIONS  
February 19, 2025**

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

**Appointment of a New Board Member:** I move for the Board of Park Commissioners to approve Kelly Russell fill the open seat on the Board of Park Commissioners.

**Bid Approval for the Tennis / Basketball Court Project:** I move for the Board of Park Commissioners to approve the bid from \_\_\_\_\_ in the amount of \_\_\_\_\_ to complete the tennis/basketball court project.

**Mowing Bid Approval:** I move for the Board of Park Commissioners to award the bid to the lowest bidder, The Langston Group, in the amount of \$56,752.94.

**Palma Lane Project Purchase Item Approval:** I move for the Board of Park Commissioners to approve the purchase of playground equipment and site amenities for Palma Lane Park from Sourcewell and NuToys Leisure Products in the amount of \$216,088.23.

**Transfer of Line-Item Appropriations Between Funds:** I move that the Board of Park Commissioners approve the transfer of appropriations between the listed line items.



## Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** February 19, 2025  
**Regarding:** New Commissioner Oath of Office

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**Issue:**

To approve, in an open session, a candidate to fill the vacancy on the Board.

**Discussion:**

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

Staff facilitated the Board's direction and followed the schedule below.

Advertise the vacancy	December 30, 2024
Collect applications through	January 31, 2025
Review applications	February 2 <sup>nd</sup> – February 6 <sup>th</sup>
Notify candidates of their interview time	February 7 <sup>th</sup>
Conduct interviews	February 12 <sup>th</sup> & 13 <sup>th</sup>
Notify candidates of decision	February 14 <sup>th</sup>

Eight residents applied and all were interviewed. The Board unanimously decided to select Kelly Russell to fill the vacancy.

**Recommendation:**

For the Board of Park Commissioners to approve Kelly Russell to fill the open seat on the Board of Park Commissioners.

# OATH OF OFFICE

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

Given this 19<sup>th</sup> day of February 2025

\_\_\_\_\_  
Board Secretary, Jeffrey Wait

SEAL

\_\_\_\_\_  
Commissioner, Kelly Russell



**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Keith Gorczyca, Superintendent of Parks & Facilities  
Jeffrey Wait, Executive Director  
**Date:** February 19, 2025  
**Subject:** Court Project Contract Award

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**Issue:**

There are court surfaces throughout the District that need replacement due to their current condition.

**Discussion:**

In 2019, the District hired the WT Group to assess all the court surfaces throughout the District. The report included an analysis of all the basketball and tennis courts within a District park. The analysis for each park included a description of the existing pavement conditions, recommendations to remediate the existing courts, and site plan exhibits which included a description of the pavement failures observed in the field, as well as a cost estimate.

Since 2019, the District completed the initial phase of the renovations and is now ready to complete the remaining renovations.

Staff worked with the WT Group to develop drawings, specifications, and bid packages to complete the recommendations for remediation of four parks. These include the tennis courts at Prairie View, National, Jacobs, and Oriole including renovations to the east parking lot.

The WT Group then sent project information to 13 local contractors, along with the project being noticed in the Daily Herald.

Three (3) contractors submitted bids for the estimated \$1,465,890 project with the results below:

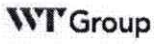
Obsidian Asphalt Paving	\$1,184,255.00
Chicagoland Paving	\$1,330,000.00
Schroeder Asphalt	\$1,349,000.00

The WT Group has reviewed all submissions, checked references, and provided the attached letter of recommendation.

**Park Board Action:**

Based on the above discussion, staff recommends awarding the project to Obsidian Asphalt Paving in the amount of \$1,184,255.00.





**Project:** Morton Grove Park District 2025 Paving Projects  
**Location:** Morton Grove, IL  
**Date:** 2/14/2025

Contractor	Jacobus Park Bid Cost	National Park Bid Cost	Ohio Park Bid Cost	Prairie View Park Bid Cost	Total for 4 Parks Bidding \$50,000 Allowance	Bidder Information	Unit #1 CY	Unit #2 SY	Unit #3 SY	Unit #4 SF	Unit #5 SY	Unit #6 CY	Contractor Certification	Project References	Sub-Contractor and Supplier List	Bid Bond	Bid Proposal Form
Chicagoland Paving	\$35,000.00	\$290,000.00	\$445,000.00	\$510,000.00	\$1,330,000.00	Y	\$100.00	\$60.00	\$65.00	\$25.00	\$37.50	\$75.00	Y	Y	Y	Y	Y
Obsidian Asphalt Paving	\$34,000.00	\$273,000.00	\$392,150.00	\$435,105.00	\$1,184,255.00	Y	\$120.00	\$46.00	\$48.00	\$13.50	\$52.00	\$58.00	Y	Y	Y	Y	Y
Schroeder	\$52,000.00	\$319,000.00	\$438,000.00	\$490,000.00	\$1,349,000.00	Y	175	\$40.00	\$42.00	\$13.00	\$30.00	\$50.00	Y	Y	Y	Y	Y

**Unit Prices**

- 1 Excavate and remove to offsite location unsuitable soils and replace with CA-1 limestone compacted over Mirafi FW403 geotextile fabric- Price per cubic yard of soil removed offsite and replaced with CA-1
- 2 Full Depth Athletic Asphalt Pavement as specified within the site engineering plans. IE: 1.75" of Surface Course, 2.25" of Binder Course, and 8" of CA-6 stone subbase.
- 3 Full Depth Asphalt Pavement as specified within the site engineering plans. IE: 1.75" of Surface Course, 2.25" of Binder Course, and 10" of CA-6 stone subbase
- 4 5" thick Concrete Sidewalk / Pavement as specified within the site engineering plans. IE: 5" P.C.C., and 4" of CA-6 stone subbase.
- 5 Tennis Court Asphalt Pavement 1.75" of Surface Course, 2.25" of Binder Course (Meeting Tennis Court Spec.)
- 6 Furnish and Install CA-6 Stone Subbase compacted to meet specifications



**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Keith Gorczyca, Superintendent of Parks & Facilities  
Jeffrey Wait, Executive Director  
**Date:** February 19, 2025  
**Subject:** Parks Mowing Project Approval

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**Issue:**

Hiring a contractor for turf mowing throughout the District.

**Discussion:**

As part of the budget process, staff planned for the feasibility of contracting out all the District's turf mowing for the 2025 season. In doing so, Park staff would be freed up to tend to additional projects throughout the District such as field renovations, building shade structures, turf and landscape enhancements, and other routine maintenance needs that generally get less attention due to the high work demands of the summer months.

Staff developed project specifications, bid documents, and a bid announcement. The project was set up by individual park sites, along with additional sites for both Harrer and Oriole Pools. Turf mowing, line trimming, grass clipping and trash clean-up were part of the specifications. Special conditions were also added to prevent mowing during school, day camp and recreational activities.

The bid opening was held on February 11<sup>th</sup>. Bidders were directed to provide a weekly cost, along with a total season cost for each park site. Bidders were also asked to provide an escalation percentage for future seasons so the District can renew the contract if it so desires.

Nine (9) contractors picked up bid packages with six (6) submitting bids for the project. Please see the attached bid tab page for bid results.

The Langton Group submitted the lowest bid of \$1,830.74 per week or an annual total of \$56,752.94. Our budget for this project was \$120,000.

References were checked and all came back favorable, which included the Village of Skokie, East Maine School District and the Elk Grove Park District.

**Park Board Action:**

For the Board of Park Commissioner to award the bid to the lowest bidder, The Langston Group, in the amount of \$56,752.94.





## Memorandum

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**To:** Park Board of Commissioners  
**From:** Keith Gorczyca, Superintendent of Parks & Facilities  
Jeffrey Wait, Executive Director  
**Date:** February 19, 2025  
**Subject:** Palma Lane Park Project Purchase Approval

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**Issue:**

Palma Lane Park is up for renovation through an OSLAD grant. New playground equipment and site amenities need to be purchased for this project.

**Discussion:**

As part of the project scope, the playground equipment and site amenities were not included in the bidding for the project. This was done to save on the contractor's mark-up on the purchase. We have done this for other park projects. We will be purchasing the equipment through Sourcewell, which offers competitively solicited contracts for use by education, government and nonprofit organizations. Sourcewell provides these contracts under the guidance of the Uniform Municipal Contracting Law. By purchasing through Sourcewell, the District will see savings of 15% - 35% on purchases needed for this project.

The site amenities purchased through NuToys Leisure Products are not a part of the Sourcewell contract. However, they were identified in the OSLAD grant and to remain compliant with the grant requirements, need to be purchased directly from NuToys.

The following items are included in the purchase:

Item	Vendor	Price
Playground Equipment	Play Illinois, LLC	\$90,648.65
Playground Equipment	Landscape Structures	\$24,041.00
Playground Swings	Cunningham Recreation	\$10,157.58
Poligon Shelter	Imagine Nation, LLC	\$41,635.00
Ballfield Shade Structures	NuToys Leisure Products	\$21,925.00
DuMor Site Furniture	NuToys Leisure Products	\$16,997.00
Basketball Standards	NuToys Leisure Products	<u>\$10,684.00</u>
	Total:	\$216,088.23

**Park Board Action:**

For the Board of Park Commissioner to approve the purchase of the playground equipment and site amenities for Palma Lane Park from Sourcewell and NuToys Leisure Products in the amount of \$216,088.23.

**Play Illinois, LLC**

310 N. Grant Street, Westmont, IL 60559  
 Tel (844) 222-9990 Fax (844) 217-1113  
 www.playil.com



Date: 11/12/24  
 Quote #: 111224  
**Accepted Approved Quotation,  
 Terms and Conditions**

In coordination with **BCI Burke Company, LLC**  
 Tel: (920) 921-9220

**To: Morton Grove Park District  
 6834 W Dempster  
 Morton Grove, IL 60053**

**Signed:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Project Name:** Palma Lane Park  
**Project Location:** 9509 Nashville  
 Morton Grove, IL 60053

**ID# 41768**

Prepared by		Estimated Ship Date	Payment Terms		
Cheryl Parson		4-6 weeks after receipt of order	Net 30 Days from equipment ship date.		
Item	Proposal #	Description	Unit Price	Quantity	Total
Equipment	129-186178-1	5-12 Nucleus Structure with Orb Rocker	\$ 105,369.00	1	\$ 105,369.00
Discount		Discount per Sourcewell Contract # 010521-BUR	(15,805.35)	1	(15,805.35)
Freight		Delivery of Burke Equipment	1,085.00	1	1,085.00
Sales Tax		Please submit tax exempt form at time of order	0.00	1	-
<b>TOTAL:</b>					<b>\$ 90,648.65</b>

*Cheryl Parson*

**Title:** Project Manager, Play Illinois, LLC



**Pricing and Freight are valid for 30 days!**

Thank you for the opportunity to provide this quote.  
 We look forward to filling your park & playground needs in the months and years to come!

**Special Notes:** Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

In coordination with BCI Burke Company, LLC  
 "An ISO 9001:2008 and ISO 14001:2004 Certified Company"  
 PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com  
**Play that Moves You®**



GameTime c/o Cunningham Recreation  
 PO Box 240981  
 Charlotte, NC 28224  
 800.438.2780  
 704.525.7356 FAX

06/03/2024  
 Quote #  
 166044-01-04

## Palma Lane Park (Swings Only)

Morton Grove Park District  
 Attn: Jessica Aguada  
 6834 Dempster Street  
 Morton Grove, IL 60053  
 Phone: 815-254-0091 Ext. 788  
 jaguada@uplanddesign.com

Ship to Zip 60053

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - 3-Bay PrimeTime Swing Package - [Basic:(RP)RoyalPurple] - [RotoPlastic:(SB)SkyBlue]	\$9,202.00	\$9,202.00
		(1) 12583 – Ada Primetime Swing Frame, 3 1/2" Od		
		(1) 8910 – Belt Seat 3 1/2"Od(8910)		
		(1) 8552 – 3 1/2" Zero-G Chair (5-12)-Galv Chain		
		(1) 12584 – Ada Primetime Swing Aab, 3 1/2" Od		
		(2) 8696 – End Seat 3 1/2"(8696)		
		(1) 5152 – Pt Solo Add-A-Bay 3 1/2" X 8'		
		(1) 5165 – Expression Swing w Adaptive Seat 3 1/2"		
Contract: OMNIA #2017001134			<b>Sub Total</b>	\$9,202.00
			<b>Discount</b>	(\$877.63)
			<b>Freight</b>	\$1,833.21
			<b>Total</b>	<b>\$10,157.58</b>

### Comments

\* MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

\* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.



GameTime c/o Cunningham Recreation  
PO Box 240981  
Charlotte, NC 28224  
800.438.2780  
704.525.7356 FAX

06/03/2024  
Quote #  
166044-01-04

## Palma Lane Park (Swings Only)

### GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.) Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed. Any order exceeding \$300,000 will require progress payments during the course of completion.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 10-12 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

### SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



GameTime c/o Cunningham Recreation  
PO Box 240981  
Charlotte, NC 28224  
800.438.2780  
704.525.7356 FAX

06/03/2024  
Quote #  
166044-01-04

## Palma Lane Park (Swings Only)

### ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

P.O. Number: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Amount: **\$10,157.58**

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_

(PLEASE PROVIDE A COPY OF CERTIFICATE)

\_\_\_\_\_  
Salesperson's Signature                      Customer Signature

### BILLING INFORMATION:

Bill to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

### SHIPPING INFORMATION:

Ship to: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_





ALL PURCHASE ORDERS, CONTRACTS, AND  
 CHECKS TO BE MADE OUT TO:  
 LANDSCAPE STRUCTURES, INC.  
 601 7TH STREET SOUTH  
 DELANO, MN 55328 U.S.A.  
 763-972-3391 800-328-0035  
 Fax: 763-972-3185

February 6, 2025

**LSI SOURCEWELL#: 010521-LSI / 010721-OUTDOOR FITNESS**

**BILL TO:**

Morton Grove Park District  
 6834 Dempster St.  
 Morton Grove, IL 60053

**SHIP TO:**

TBD

**PROJECT NAME:** Palma Lane Park, Morton Grove, IL

**CALL 24 HOURS PRIOR TO DELIVERY:**

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
1	156067A	The Pointe Inserted from High Side1		\$ 15,900
1	173596A	Log Balance Beam DB1		4,735
		EQUIPMENT TOTAL		\$ 20,635
		6% CONTRACT DISCOUNT		(1,238)
		SHIPPING COST		4,644
		TOTAL		\$ 24,041

The above price are subject to change after 60 days.  
 The above price includes shipping cost but not installation.

**Tax will be charged, if applicable.**

<b>TERMS:</b> We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase		
<b>Signature</b>	<b>Title</b>	<b>Date</b>



Box 7075  
 Westchester, IL 60154  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

**ORDER FORM/PROPOSAL**

*Please verify the Bill To and Ship To address information when ordering.*

January 31, 2025 (Revised February 11, 2025)

Page 1 of 2

**BILL TO:**  
 Morton Grove Park District  
 6834 W. Dempster  
 Morton Grove, IL 60053

**SHIP TO:**  
 To Be Provided

**PROJECT NAME:** Palma Lane Park  
**CALL 24 HOURS PRIOR TO DELIVERY:** (Please provide)  
**CUSTOMER PURCHASE ORDER #:**

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
2	Shawnee	8' x 20' Shawnee Shelter with 3 Posts, 8' Eave Height, 1:12 roof pitch. To include base plate covers. <b>Roof Color- Regal Blue and Frame and Base covers Black</b>	\$ 10,225	\$ 20,450
		Engineer Stamped Drawings		800
		Subtotal		\$ 21,250
		Special Discount		(1,275)
		Shipping cost		1,950
		Americana Total Delivered Price		\$ 21,925
<b><u>DuMor Site Furniture</u></b>				
5	98-63PL	6' Bench Cast Bench with 3" x 4" Walnut Recycled Plastic Slats, S-2 Surface Mount, Black Frame	\$ 1,513	\$ 7,565
1	76-33PL	4' Square Pedestal Style Table with 3 Seats, 3" x 4" Walnut Recycled Plastic Slats, S-2 Surface Mount, Black Frame		\$ 2,468
1	76-34PL	4' Square Pedestal Style Table with 4 Seats, 3" x 4" Walnut Recycled Plastic Slats, S-2 Surface Mount, Black Frame		\$ 2,828
3	432-55	55 Gallon Receptacle with Flat Top Lid, Black	\$ 1,173	\$ 3,519
		DuMor Subtotal		\$ 16,380
		Special Discount		\$ (983)
		Shipping Cost		1,600
		DuMor Total		\$ 16,997

**Bison Sports**

2	BA873U-BK	6" Square Basketball System with full arm length at 40", 42" x72" Polycarbonate backboard, Breakaway goal and nylon net	\$ 5,489	\$ 10,978
		Special Discount	\$ (659)	
		Shipping Cost	\$ 365	
		Bison Total	\$ 10,684	

**ALL OF THE ABOVE FOR A PROJECT TOTAL OF \$49,606**

Above prices are in effect for 45 days.

**Please include a copy of your Sales Tax Exemption Certificate with Order Placement.**

Above prices include shipping but not installation.

**NOTE:** Receiving Party is responsible for removing product from truck to ground upon delivery. Please keep this in mind when providing the Ship To Address, Contact Name and Phone Number. Liftgate and/or Inside delivery are available upon request at additional cost.

<b>TERMS:</b> Our terms are net 30 from date of shipment to tax supported institutions or those who have an account with us. 1-1/2% per month interest will be charged on past due accounts.	
<b>Signature</b>	<b>Title</b>
<b>Signature Printed</b>	<b>Date</b>

XXX18XXX1.JLR

**Imagine Nation, LLC**

WBE CERTIFIED  
Westchester, IL 60154

# QUOTATION

Quote Number: 3083-2  
Quote Date: Feb 11, 2025  
Page: 1

847-640-0904

Quoted To:
Morton Grove Park District 6250 Dempster St. Morton Grove, IL 60053
John Stroesser 847-965-0065

Customer ID	Good Thru	Payment Terms	Sales Rep
MortonGrove	3/13/25	Net 30 Days	Vibeke Larson

Quantity	Item	Description	Unit Price	Amount
1.00	Barrel Vault	Poligon Barrel Vault-16x16MG Shelter, Mega Rib roof with trim, standard colors, anchor bolts included	39,635.00	39,635.00
1.00	Engineering	Sealed Engineered Drawings  PALMA LANE PARK/Morton Grove, IL  Price includes Sourcewell discount. Price does not include site prep, installation, truck unloading or storage.	500.00	500.00
			Subtotal	40,135.00
			Sales Tax	
			Freight	1,500.00
			<b>TOTAL</b>	<b>41,635.00</b>



**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** February 19, 2025  
**Regarding:** Transfer of Funds between Line Items

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**Issue:**

To transfer 2024 appropriations between the line items that have excess funds to the line items that are in need of funds.

**Discussion:**

The Board passed the 2024 Appropriation Ordinance at the December 20, 2023 Board meeting. Per state law, after the first six months, the Board has the authority to transfer funds from any line item anticipated to have excess funds to a line item that needs funds. At the completion of this process, the 2024 appropriations for all the individual line items will exceed the individual expenditures.

**Park Board Action:**

For the Board of Park Commissioners to approve the transfer of appropriations between the listed line items.

Morton Grove Park District  
Journal Entry

Post Date: 12/31/2024

Entry Date: 01/03/2025 JE #

410, 411 & 412

Description: Budget Transfers 2024

GL #	Description	Increase/(Decrease)
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAMENTS	(\$350.00)
02-01-591212	STAFF FOR INDOOR COURT RENTALS	\$300.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNAMENTS	\$50.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	\$16,200.00
02-07-591825	INSTRUCTOR SALARIES-BASE	(\$16,200.00)
02-03-592412	CONTRACTING SERVICES- CAMP	\$60.00
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISOR	(\$60.00)
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	\$2,250.00
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATIVE	(\$690.00)
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNING/ADM	(\$750.00)
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITAL	(\$700.00)
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	(\$110.00)
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PARTIES	\$400.00
02-07-592819	CONTRACTING SERVICES-GAP	\$600.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	\$400.00
02-07-593825	PROGRAM SUPPLIES-BASE	\$300.00
02-07-591823	INSTRUCTOR SALARIES-B4	(\$3,600.00)
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY EVENT	\$1,900.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - STAFF	\$1,100.00
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	(\$1,100.00)
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES - SAFETY	\$60.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX CLASSES	(\$410.00)
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETING	\$350.00
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	\$750.00
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	(\$750.00)
02-05-592617	CONTRACTING SERVICES-GUITAR LESSONS	(\$1,000.00)
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	(\$2,500.00)
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	(\$2,500.00)
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTIES	(\$2,500.00)
02-07-591823	INSTRUCTOR SALARIES-B4	(\$9,000.00)
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	(\$21,000.00)
02-10-540110	UTILITIES-ELECTRICTY	(\$2,500.00)
02-10-540120	UTILITIES-HEATING FUEL	(\$2,000.00)
02-10-540150	UTILITIES-TELEPHONE	(\$8,500.00)

02-21-540110	UTILITIES-ELECTRICTY	(\$2,500.00)
02-21-540120	UTILITIES-HEATING FUEL	(\$5,500.00)
02-21-540130	UTILITIES-WATER	(\$2,500.00)
02-22-540110	UTILITIES-ELECTRICTY	(\$3,500.00)
02-22-540120	UTILITIES-HEATING FUEL	(\$7,000.00)
02-22-540130	UTILITIES-WATER	(\$2,500.00)
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDANT	(\$2,000.00)
02-33-540110	UTILITIES-ELECTRICTY	(\$4,800.00)
02-33-540120	UTILITIES-HEATING FUEL	(\$6,000.00)
02-33-540150	UTILITIES-TELEPHONE	(\$8,200.00)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	(\$10,000.00)
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHURES	(\$2,500.00)
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	\$108,500.00
01-10-511100	SALARIES & WAGES-DIRECTOR	(\$2,000.00)
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	(\$1,900.00)
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	(\$3,900.00)
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	(\$2,200.00)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	(\$55,000.00)
01-10-540110	UTILITIES-ELECTRICTY	(\$1,800.00)
01-10-540120	UTILITIES-HEATING FUEL	(\$5,100.00)
01-10-540150	UTILITIES-TELEPHONE	(\$8,800.00)
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVICE	\$4,100.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSISTANCE	(\$1,800.00)
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	(\$1,000.00)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PLAN	(\$1,000.00)
01-10-581120	EXP MISC.-COMM EXPENSE - EDUC SEMINARS	(\$5,300.00)
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - STAFF	(\$3,500.00)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANCE	(\$1,200.00)
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVENTS	(\$1,600.00)
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	\$92,000.00

# Board Updates & Information

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# Morton Grove Park District

## UPDATE & INFORMATION

February 19, 2024

### 1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

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#### General/Special Events

- Registration for preschool began on February 3<sup>rd</sup> and summer camp opens on March 3<sup>rd</sup>.
- Tessa and Sue attended a Job Fair at Niles North on February 6<sup>th</sup>.
- Rec Staff came back with some valuable information from our annual IPRA Conference and plan on implementing some new ideas this year.
- Staff are busy interviewing and hiring for all our seasonal positions.
- Rec Staff will be attending a Supervisor PDRMA workshop during the next 30 days.
- Upcoming Events:
  - Feb. 21<sup>st</sup> Parents Night Out 5:30 – 8:30 pm PVCC
  - Feb. 28<sup>th</sup> Hot Cocoa Social 4:00 - 5:30 pm PVCC
  - March 6<sup>th</sup> Afternoon Bingo 4:00 – 5:00 pm PVCC
  - March 8<sup>th</sup> Cold Brews 1:00 - 4:00 pm Civic Center
  - March 9<sup>th</sup> Superhero Party 2:00 - 4:00 pm PVCC

#### Fitness – Matt Shipko

- New Year New Me-Small group training: First six-week session was fantastic with 12/12 participants. The second four-week session opens for registration on Saturday, February 15<sup>th</sup>.
- Hiring for additional personal trainer to help grow our programs at Club Fitness.
- Pay in full promotion and get one free month is going January – March.

#### Athletics – Collin Jaffe

- Registration for softball opened for returning teams in Men’s 16-inch softball .
- Baseball/softball schedule is almost set for Spring/Summer.
- Working on finding field space for a new youth soccer organization .
- We had 6 participants in last week’s Intro to Pickleball one-day workshop.
- Hired a new Pickleball instructor, Mark Harris. He will officially start on March 1<sup>st</sup> .

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

- Valentine Cake Decorating will be held on February 13<sup>th</sup> with seven participants.
- The My Little Sweetheart Dance was held on Friday, February 7<sup>th</sup> with 77 participants. Surveys will be sent to participants the week of February 10<sup>th</sup>.
- The Spring Dance Recital costumes have been tried on and we will be making exchanges as necessary.
- Spring Dance recital tickets will go on sale to parents on April 14<sup>th</sup>.

- Our second session of Paint N Snack was held on February 8<sup>th</sup> with nine participants.
- A new art program, Coloring and Drawing Birds, Butterflies, and Flowers began on January 27<sup>th</sup>. The program is taught by professional artist, Kerry Van Dyke.

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

- Preschool Open House was held on Saturday February 1<sup>st</sup>. We had about 30 families come and walk through the classrooms.
- Preschool registration opened Monday February 3<sup>rd</sup>. We currently have 30 signed up for 2025-2026 school year.
- Summer Camp Registration starts on Monday March 3<sup>rd</sup>.
- In the process of hiring new staff for camp. There are around 50 summer camp applicants.
- This will be the last school year of Kinder Odyssey. The 25-26 school year Park View will be implementing full day Kindergarten.
- Parent's Night Out is set to run on Friday February 21<sup>st</sup>. So far, we have a total of 13 kids who have signed up. We hope to do this more frequently for the families.

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

- Pool managers, Head Lifeguards, and Head Cashiers, and new Cashiers have been hired.
- Hiring aquatic staff:
  - Returning Lifeguards: 45
  - New lifeguards: 17
    - Goal is to hire a minimum of 35 new guards.
  - Returning cashiers: 22
  - New cashiers: 18
- Niles North's Career Fair was February 6<sup>th</sup>, Tessa will be attending a second Niles North Fair on March 4<sup>th</sup> and a Niles West Fair on March 6<sup>th</sup>.
- All School Day Off field trips have been planned for the remainder of the year.

## 2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

---

- All park board commissioners and qualifying staff will be receiving a request to complete their ethics statement in the next several weeks. When you receive the notification, please complete the survey and return it as soon as possible.
- Our external auditors, Lauterbach and Amen, completed their initial field work this week. We expect them to return in late February to complete their field work.
- The Finance Department is in the process of completing its exemption affidavit for all property owned by the park district. This affidavit is required since the park district is exempt from paying local property taxes.
- As of January 31<sup>st</sup>, the Finance Department completed and mailed all W-2s or 1099s. In addition, we filed all the required tax forms for the year 2024.

### Marketing – Kathy Herrmann

- Summer Camp Brochure is online and available for viewing. Summer Camp registration begins March 1<sup>st</sup> (SM promotion + Eblast promotion Feb 18-March 15).
- The Summer Activity Guide Proof routes Wednesday, February 26<sup>th</sup> and will go to the printer on March 5<sup>th</sup>. SAG goes to the post office on March 19<sup>th</sup>, Resident registration on March 31<sup>st</sup>, and Nonresident registration on April 7<sup>th</sup>.
- New season of banners go up the first of March.
- School Newsletter will be sent to district 67, 69 70 last week of February to be posted on the district's website.

### Information Technology – Emmanuel Cardenas

- Completed the onboarding training for all Kaseya Endpoint products. They are all up and running but still require more fine tuning in the coming weeks.
- Oriole Pool camera system finalization, a technician will be reconfiguring the system to meet our requirements now that we've been running it for a season.
- Dark web monitoring, any credentials that have been exposed to hackers are being updated. Any personal emails of priority are also cross-referenced.
- Backing up of email mailboxes, Teams, and OneDrive files of fully licensed users. Another line of defense in case we have an emergency or a simple error.
- Alerts on mass deletions/access of files, if any suspicious activity is detected it will be stopped and alerted.

## **3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO**

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- Kickoff Form for PDRMA: We completed the form, looked at our insurance coverage, and reviewed our loss data to get a clearer picture of our safety needs.
- Goal for the Year: This year, we're focusing on improving playground inspections to make sure everything's up to safety standards and reduce any risks.
- Statement of Admissions Training: All full-time staff finished the Statement of Admissions training this month. It was a great refresher on safety and admission procedures.
- Core 6 Training Next Month: Next month, we'll be doing Core 6 training to make sure our team is equipped with the right skills to do their jobs safely and effectively.
- Registrations and Rentals: It's been a busy month handling registrations and rentals, but we're staying on top of it and keeping everything running smoothly.
- No Workers' Compensation Claims: So far this year, we haven't had any workers' comp claims, which is great news and shows that our safety efforts are working.
- Fun Friday: We're getting ready for the next Fun Friday, where all full-time staff will gather for some team building and a chance to unwind together.
- Newsletter Sent Out: We sent out the latest Morton Grove Park District newsletter to all our staff, keeping everyone in the loop about upcoming events and important updates.

## 4 PARKS AND MAINTENANCE – KEITH GORCZYCA

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- The Parks Mowing Project was out for bid. This is an agenda for tonight.
- The second phase of the Court Renovation Project was out for bid. This is an agenda item for tonight.
- Individual shut off valves were installed on all the showers in the Harrer Pool locker rooms.
- The Austin fieldhouse cabinet painting project was completed during the winter break.
- Parks staff built a storage box for MGBSA's pitching mounds for Harrer Park.
- The Parks Department took delivery of a tail gate spreader which was installed on the Gator. We now have the ability to salt the paths during snow events.
- New storage areas were built in the garage to better organize tools, paint and hardware.
- Winter tree trimming and pruning is underway.
- Vehicle and equipment preventative maintenance is underway.
- Park sign renovation and repairs underway.
- Routine maintenance items this month included: snow and ice removal, equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.