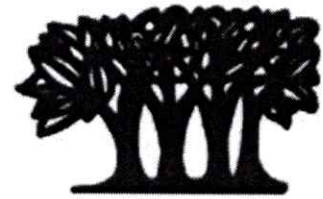


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Board Meeting Agenda April 16, 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 the Board Meeting held on March 19, 2025.
 - b. **Approval of Financial Reports:**
 1. Cash Summary and Revenue and Expenditure Report dated March 31, 2025.
 2. Invoice Distribution Report ending March 31, 2025 in the amount of \$101,784.21
 3. Monthly Budget to Actual report dated March 31, 2025.
 4. Card Services report dated March 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**
Information Only: Athletic Programming Presentation – Collin Jaffe
Action Item: Disposal Ordinance # O-01-25
- XI. **Public Comment on Non-Agenda Items**
- XII. **Commissioner Comments:** Commissioner Liston, Minx, Rathunde, Russell, and Khan
- XIII. **Closed Session:** I motion for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).
- XIV. **Approval of Closed Session Minutes:** I motion for the Board to approve closed session minutes held on March 19, 2025.
- 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@mgrparks.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: April 16, 2025 – Commissioner John Liston

Minutes:

I move for the Board of Park Commissioners to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- The Regular Board Meeting that was held on March 19, 2025.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated March 31, 2025
- The Invoice Distribution Report ending March 31, 2025 in the amount of \$101,784.21
- Monthly Budget to Actual Report dated March 31, 2025.
- Card Services Report dated March 31, 2025.

AFTER CLOSED SESSION:

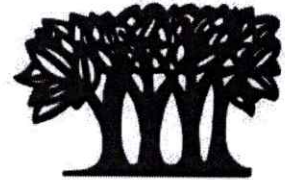
I move for the Board of Park Commissioners to accept the recommendation of the Administration and Finance Committee to approve the following:

- Closed Session minutes held on March 19, 2025.

Approval of Minutes

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 880th Board Meeting
March 19, 2025
Held at Prairie View Community Center

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

Commissioners Present: Mazhar Khan, Kelly Russell, John Liston, Lisa Rathunde, and Paul Minx.
Commissioners Absent: None

Staff Present: Jeffrey Wait, Executive Director; Martin O'Brien, Superintendent of Finance; Keith Gorczyca, Superintendent of Parks and Maintenance; Michelle Trevino, Human Resources and Risk Manager; Sarah Lindahl, Recreation Supervisor; 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:** None

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

- V. **Consent Agenda:**

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

- a. The minutes from the Board Meeting held on February 19, 2025.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated February 28, 2025.
 2. The Invoice Distribution Report for the period ending February 28, 2025, in the amount of \$184,743.60.
 3. Monthly Budget to Actual report dated February 28, 2025.
 4. Card Service Report dated February 28, 2025.

Ayes: Commissioner Rathunde, Russell, Minx, and Khan. Abstain: Commissioner Liston.

Nays: 0. Motion carried.

- VI. **Director's Report:** Director Wait stated the deadline to purchase 2025 pool passes at the 2024 rate has been extended to April 15th. Wait mentioned that he and Superintendent Gorczyca had a pre-construction meeting regarding Palma Lane Park with Upland Design. Upland Design will begin construction on Palma Lane on April 14th and hopes to have the project completed in mid-to-late July. Wait announced that the District will be hosting a blood drive on April 5th from 8:15 am-12:00 pm.

- VII. **Attorney's Report:** The report wasn't sent prior to the meeting. Wait said he would notify the District's Corporate Council for their report.

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

IX. **Department Heads' Report:** Superintendent Gorczyca stated that phase two of the court renovation project is underway with a hopeful start date of April 15th. Gorczyca mentioned that all the maintenance staff attended the iLandscape show. This is an annual show that showcases all the new equipment, suppliers, and vendors for the upcoming season. Lastly, Gorczyca informed the Commissioners that all new LED fixtures have been installed at the PVCC gym.

Superintendent O'Brien stated that the finance department is working with IDNR to close out the OSLAD grant for the Oketo playground. The District is expecting a grant reimbursement of approximately \$400,000. O'Brien mentioned that the financial auditors are still working on financial statements. This is an annual process that state law requires the District to do. Lastly, O'Brien reminded commissioners to complete the Cook County Ethics statements, which have been emailed to their accounts.

Superintendent Braubach stated that summer camp registration started March 3rd with strong enrollment. Recreation Supervisor Tessa Shorten has hired all pool cashiers and is still looking for a few more lifeguards. Braubach announced that the District's Spring Dance Recital will be on May 17th at Maine East High School. Lastly, Braubach explained that Club Fitness will be starting a new CrossFit training class.

X. **New Business:**

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

Camp and Early Childhood Programming: Recreation Supervisor Sarah Lindahl gave a presentation regarding Camps and Early Childhood Programming for the year 2025.

Annual Board Training Session: Human Resources and Risk Manager Michelle Trevino presented a training session to the board on the topic of gift bans.

Commissioner Khan called for a break in the meeting at 6:58 pm. The meeting continued at 7:04 pm.

Update Commissioners' Use of Facilities and Programs Approval: Commissioner Liston made a motion, seconded by Commissioner Minx, to approve changes to the Administrative Manual section 1.14 - Commissioner Use of Facilities.

Ayes: Commissioners Rathunde, Russell, Minx, and Khan. Abstain: Commissioner Liston. Nays: 0. Motion carried.

Meals, Travel, and Lodging for O'Brien Approval: Commissioner Liston made a motion, seconded by Commissioner Minx, to approve the estimated travel expenses for Superintendent O'Brien in the amount of \$1,235 to attend the Annual GFOA conference.

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

Update to Nepotism Policy Approval: Commissioner Liston made a motion, seconded by Commissioner Minx, for the Board of Park Commissioners to approve the changes to the District's Nepotism Policy.

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

Update to Vacation Policy for Part-time Employees Approval: Commissioner Liston made a motion, seconded by Commissioner Minx, for the Board of Park Commissioners to approve the changes to the District's Vacation Policy.

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

- XI. Public Comment on Non-Agenda Items:** None
- XII. Commissioner Comments:**
Commissioner Liston: Thanked Human Resource Manager Michelle Trevino and Recreation Supervisor Sarah Lindahl for their great presentations. Liston also welcomed Commissioner Russell to the Board.
Commissioner Minx: Thanked Human Resource Manager Michelle Trevino and Recreation Supervisor Sarah Lindahl for their great presentations.
Commissioner Rathunde: Thanked Human Resource Manager Michelle Trevino and Recreation Supervisor Sarah Lindahl for their great presentations. Rathunde also stated she is looking forward to a wonderful summer.
Commissioner Russell: Thanked Human Resource Manager Michelle Trevino and Recreation Supervisor Sarah Lindahl for their great presentations.
Commissioner Khan: Thanked the entire staff for all their hard work.
- XIII. Closed Session:** Commissioner Liston made a motion, seconded by Commissioner Rathunde, 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 Liston, Rathunde, Minx, Russell, and Khan. Nays: 0. Motion carried.
- The regular meeting reconvened at 7:32pm.
- XIV. Approval of Closed Session Minutes:** Commissioner Liston made a motion, seconded by Commissioner Rathunde, to approve the February 19, 2025 closed session minutes.
Ayes: Commissioners Minx, Liston, Russell, Khan, and Rathunde. Nays: 0. Motion carried.
- XV. Adjournment:** Commissioner Liston made a motion, seconded by Commissioner Russell, to adjourn the meeting.
The motion carried by voice vote.
- The meeting ended at approximately 7:34 pm.

Board President, Mazhar Khan

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
 FROM 03/01/2025 TO 03/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
01	CORPORATE	2,857,223.19	1,023,004.44	1,535,559.27	2,344,668.36
02	RECREATION	1,025,547.43	693,929.68	333,009.48	1,386,467.63
05	POLICE	1,860.66	0.00	970.71	889.95
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	10,216.61	0.00	1,505.17	8,711.44
20	I.M.R.F.	95,416.97	51,810.31	11,687.08	135,540.20
22	F.I.C.A.	80,993.56	51,810.31	14,447.23	118,356.64
25	BOND & INTEREST	342,958.15	415,870.76	0.00	758,828.91
26	BOND AND INTEREST - HARRER POOL	361,077.91	600,000.00	0.00	961,077.91
30	LIABILITY INSURANCE	41,361.81	0.00	8,575.11	32,786.70
35	SPECIAL RECREATION	461,021.55	149,819.09	1,283.37	609,557.27
40	AUDIT	(10,885.83)	0.00	0.00	(10,885.83)
70	CAPITAL IMPROVEMENTS	5,266,018.27	891,500.00	9,086.25	6,148,432.02
99	PAYROLL CLEARING FUND	79,732.29	121,501.69	126,384.61	74,849.37
	TOTAL - ALL FUNDS	10,615,857.61	3,999,246.28	2,042,508.28	12,572,595.61

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE		ACTIVITY FOR		AVAILABLE					
		AMENDED BUDGET	2025	NORMAL	03/31/2025	MONTH	03/31/2025	INCREASE	DECREASE	NORMAL	ABNORMAL	BALANCE	% BDT
													USED
Fund 01 - CORPORATE													
Fund 01 - CORPORATE:													
TOTAL REVENUES		3,508,016.00		1,540,681.11		1,023,004.44		1,967,334.89			43.92		
TOTAL EXPENDITURES		3,508,016.00		1,838,926.21		1,535,559.27		1,669,089.79			52.42		
NET OF REVENUES & EXPENDITURES		0.00		(298,245.10)		(512,554.83)		298,245.10			100.00		
Fund 02 - RECREATION													
Fund 02 - RECREATION:													
TOTAL REVENUES		3,616,884.00		1,021,687.22		630,837.26		2,595,196.78			28.25		
TOTAL EXPENDITURES		3,616,884.00		632,790.03		269,917.06		2,984,093.97			17.50		
NET OF REVENUES & EXPENDITURES		0.00		388,897.19		360,920.20		(388,897.19)			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		3,392.30		970.71		11,607.70			22.62		
NET OF REVENUES & EXPENDITURES		0.00		(3,392.30)		(970.71)		3,392.30			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		6,337.11		1,505.17		35,662.89			15.09		
NET OF REVENUES & EXPENDITURES		0.00		(6,337.11)		(1,505.17)		6,337.11			100.00		
Fund 20 - I.M.R.F.													
Fund 20 - I.M.R.F.:													
TOTAL REVENUES		165,000.00		73,787.20		51,810.31		91,212.80			44.72		
TOTAL EXPENDITURES		165,000.00		40,735.51		11,687.08		124,264.49			24.69		
NET OF REVENUES & EXPENDITURES		0.00		33,051.69		40,123.23		(33,051.69)			100.00		
Fund 22 - F.I.C.A.													
Fund 22 - F.I.C.A.:													
TOTAL REVENUES		250,000.00		73,787.20		51,810.31		176,212.80			29.51		
TOTAL EXPENDITURES		250,000.00		49,542.85		14,447.23		200,457.15			19.82		
NET OF REVENUES & EXPENDITURES		0.00		24,244.35		37,363.08		(24,244.35)			100.00		
Fund 25 - BOND & INTEREST													
Fund 25 - BOND & INTEREST:													
TOTAL REVENUES		1,150,000.00		592,274.78		415,870.76		557,725.22			51.50		
TOTAL EXPENDITURES		1,150,000.00		0.00		0.00		1,150,000.00			0.00		
NET OF REVENUES & EXPENDITURES		0.00		592,274.78		415,870.76		(592,274.78)			100.00		
Fund 26 - BOND AND INTEREST - HARRER POOL													
Fund 26 - BOND AND INTEREST - HARRER POOL:													
TOTAL REVENUES		800,000.00		600,000.00		600,000.00		200,000.00			75.00		
TOTAL EXPENDITURES		800,000.00		0.00		0.00		800,000.00			0.00		
NET OF REVENUES & EXPENDITURES		0.00		600,000.00		600,000.00		(600,000.00)			100.00		
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		17,529.84		8,575.11		137,470.16			11.31		
NET OF REVENUES & EXPENDITURES		0.00		(17,529.84)		(8,575.11)		17,529.84			100.00		

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		510,000.00	213,369.34	149,819.09	296,630.66	41.84
TOTAL EXPENDITURES		510,000.00	46,343.62	1,283.37	463,656.38	9.09
NET OF REVENUES & EXPENDITURES		0.00	167,025.72	148,535.72	(167,025.72)	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	19,950.00	0.00	3,050.00	86.74
NET OF REVENUES & EXPENDITURES		0.00	(19,950.00)	0.00	19,950.00	100.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		2,919,000.00	891,500.00	891,500.00	2,027,500.00	30.54
TOTAL EXPENDITURES		2,919,000.00	90,226.02	9,086.25	2,828,773.98	3.09
NET OF REVENUES & EXPENDITURES		0.00	801,273.98	882,413.75	(801,273.98)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		13,153,900.00	5,007,086.85	3,814,652.17	8,146,813.15	38.07
NET OF REVENUES & EXPENDITURES		0.00	2,745,773.49	1,853,031.25	10,408,126.51	20.87
			2,261,313.36	1,961,620.92	(2,261,313.36)	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41135					
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP FEBRUARY GROUPEX CLASS			675.00	41135
	Total For Check 41135			675.00	
Check 41136					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR JACOBS G	57.35	41136
	Total For Check 41136			57.35	
Check 41137					
02-33-554100	CONTRACTUAL SERVICES-AGREE CUMMINS SALES AND SERVICES BACK UP GENERATOR			421.78	41137
	Total For Check 41137			421.78	
Check 41138					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	372.51	41138
	Total For Check 41138			372.51	
Check 41139					
02-07-592813	CONTRACTING SERVICES-BIRTH HOT SHOTS SPORTS		FEBRUARY HOT SHOT BIRTHDAY	195.00	41139
	Total For Check 41139			195.00	
Check 41140					
01-20-554300	CONTRACTUAL -LAWN & PARK M INDEPENDENCE PAINTING CO		PAINTING SERVICES FOR MGPD	4,573.00	41140
	Total For Check 41140			4,573.00	
Check 41141					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	63.71	41141
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	63.71	41141
	Total For Check 41141			127.42	
Check 41142					
01-10-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		6250 DEMPSTER TRASH SERVIC	360.48	41142
	Total For Check 41142			360.48	
Check 41143					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR FEB	1,283.37	41143
	Total For Check 41143			1,283.37	
Check 41144					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		GARAGE LIGHT	80.60	41144
02-33-520227	MATRL AND SUPP-EQUIP MAINT MENARDS		BATTERY FOR LIFT AND PAPER	94.99	41144
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARDS		BATTERY FOR LIFT AND PAPER	23.99	41144
	Total For Check 41144			199.58	
Check 41145					
01-10-581400	EXP MISCELLANEOUS-DUES & S MORTON GROVE CHAMBER OF CO MEMEBRSHIP RENEWAL			150.00	41145
	Total For Check 41145			150.00	
Check 41146					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		REPLACEMENT LIGHT LENSE	16.26	41146
	Total For Check 41146			16.26	
Check 41147					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR 6280 W DEMPST	292.40	41147
	Total For Check 41147			292.40	
Check 41148					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		PROFESSIONAL SERVICES REND	3,773.47	41148
	Total For Check 41148			3,773.47	
Check 41149					
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACKS FOR BASE AMD B4	1,439.22	41149
	Total For Check 41149			1,439.22	
Check 41150					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	290.87	41150
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	290.87	41150
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	299.69	41150
	Total For Check 41150			881.43	
Check 41155					

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 41155						
02-35-520130	MATRL AND SUPP-OFFICE EXP	POSTMASTER		MAILING COSTS FOR THE FALL	5,278.74	41155
		Total For Check 41155			5,278.74	
Check 41156						
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO		DOG AND PUPPY TRAINING COU	1,078.70	41156
		Total For Check 41156			1,078.70	
Check 41157						
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I 6250	DEMPSTER		120.96	41157
02-22-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I 9200	ORIOLE AVENUE		202.47	41157
15-10-554600	CONTRACTUAL SERVICES-PROF	ALARM DETECTION SYSTEMS, I 6148	DEMPSTER STREET		64.26	41157
		Total For Check 41157			387.69	
Check 41158						
01-20-520323	MATRL AND SUPP-MAINT. - MA	BATTERIES PLUS LLC		THOR GAURD REPLACEMENT BAT	485.85	41158
		Total For Check 41158			485.85	
Check 41159						
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE		MILK FOR B4	26.40	41159
		Total For Check 41159			26.40	
Check 41160						
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.		COPIER LEASE	42.96	41160
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.		COPIER LEASE	42.96	41160
		Total For Check 41160			85.92	
Check 41161						
02-32-460110	MEMBERSHIPS-RB - FITNESS M	CHARLIE CONKLE		CURRENT EMPLOYEE REFUNDING	78.00	41161
		Total For Check 41161			78.00	
Check 41162						
02-05-591623	INSTR SAL-ADULT GENERAL IN	CIAO BELLA SEWING		SEWING CLASSES CONTRACTOR	950.00	41162
		Total For Check 41162			950.00	
Check 41163						
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE		LOBBY TV CABLE	47.33	41163
		Total For Check 41163			47.33	
Check 41164						
02-10-554100	CONTRACTUAL SERVICES-AGREE	COMED		PARKING LOT LITE	639.21	41164
		Total For Check 41164			639.21	
Check 41165						
01-20-520327	MATRL- SUPP-MAINT. - BALL	CONSERV FS		ATHLETIC FELT PAINT AND HE	487.04	41165
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	CONSERV FS		ATHLETIC FELT PAINT AND HE	267.00	41165
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	CONSERV FS		ATHLETIC FELT PAINT AND HE	1,782.00	41165
		Total For Check 41165			2,536.04	
Check 41166						
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I		ELECTRIC BILL FOR PVCC 01/	1,249.49	41166
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I		ELECTRIC BILL FOR PVCC 01/	4,997.97	41166
		Total For Check 41166			6,247.46	
Check 41167						
01-20-520221	MATRL-SUPP-R & R - BLDG RE	GMS HEATING & COOLING		SERVICE CALL- NO HEAT	311.00	41167
		Total For Check 41167			311.00	
Check 41168						
01-10-581400	EXP MISCELLANEOUS-DUES & S	ILLINOIS ASSOC. PARK DISTR		ANNUAL MEMBERSHIP DUES FOR	6,869.12	41168
		Total For Check 41168			6,869.12	
Check 41169						
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT		FLEX SPENDING CHECK #3	1,335.43	41169
		Total For Check 41169			1,335.43	
Check 41170						
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	KEITH MICKIE		SAFTEY SHOE REIMBURSMENT	138.13	41170
		Total For Check 41170			138.13	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 41171						
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.		LANGUAGE CLASSES CONTRACTO	312.00	41171
Total For Check 41171					312.00	
Check 41172						
01-10-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC		6250 DEMPSTER TRASH SERVIC	851.84	41172
Total For Check 41172					851.84	
Check 41173						
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS		REFUND	(3.30)	41173
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS		REPLACEMENT PLIERS	61.83	41173
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS		FRAMING WOOD AND EXTERIOR	38.96	41173
Total For Check 41173					97.49	
Check 41174						
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		GAS BILL FOR ALL PARKS	353.94	41174
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		GAS BILL FOR ALL PARKS	622.54	41174
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS		GAS BILL FOR ALL PARKS	278.86	41174
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS		GAS BILL FOR ALL PARKS	580.36	41174
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		GAS BILL FOR ALL PARKS	121.55	41174
Total For Check 41174					1,957.25	
Check 41175						
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI		CLEANING FOR MARCH 2025	110.00	41175
Total For Check 41175					110.00	
Check 41176						
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL APRKS	1,224.52	41176
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL APRKS	507.18	41176
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL APRKS	2.00	41176
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL APRKS	230.46	41176
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL APRKS	1,845.02	41176
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL APRKS	183.70	41176
Total For Check 41176					3,992.88	
Check 41177						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	219.30	41177
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	76.50	41177
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	76.50	41177
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	38.25	41177
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	877.20	41177
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	38.25	41177
Total For Check 41177					1,326.00	
Check 41178						
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.		OFFICE SUPPLIES PVCC	136.99	41178
Total For Check 41178					136.99	
Check 41179						
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.		COPIER LEASE	58.80	41179
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.		COPIER LEASE	58.79	41179
Total For Check 41179					117.59	
Check 41181						
02-33-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR 8830 OAK	50.04	41181
Total For Check 41181					50.04	
Check 41182						
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES		FEB 2025 CREDIT CARD REPOR	103.94	41182
01-10-520130	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES		FEB 2025 CREDIT CARD REPOR	4.31	41182
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES		FEB 2025 CREDIT CARD REPOR	953.13	41182
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES		FEB 2025 CREDIT CARD REPOR	49.99	41182
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES		FEB 2025 CREDIT CARD REPOR	249.50	41182
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES		FEB 2025 CREDIT CARD REPOR	1,458.98	41182
01-10-581250	EXP MISCELLANEOUS-BUSINESS	ELAN FINANCIAL SERVICES		FEB 2025 CREDIT CARD REPOR	17.64	41182

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 41182						
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	364.99	41182
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	173.69	41182
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	59.45	41182
01-20-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	220.28	41182
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	667.04	41182
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	830.00	41182
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	690.88	41182
02-05-593623	PROGRAM SUPPLIES-ADULT GEN	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	8.11	41182
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	35.97	41182
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	64.72	41182
02-07-592819	CONTRACTING SERVICES-GAP	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	881.70	41182
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	35.78	41182
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	81.93	41182
02-08-593939	HOT COCO SUPPLIES	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	125.34	41182
02-08-593943	PROGRAM SUPPLIES-HOT WHEEL	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	178.18	41182
02-08-593952	GINGERBREAD HOUSE	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	113.22	41182
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	19.78	41182
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	11.99	41182
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	150.00	41182
02-22-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	58.00	41182
02-32-520210	MATERIALS AND SUPPLIES-EQU	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	230.21	41182
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	309.19	41182
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	161.10	41182
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	615.99	41182
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	FEB 2025	CREDIT CARD REPOR	60.46	41182
Total For Check 41182					8,985.49	
Check 41183						
02-05-592624	CONTRACTING SERVICES-YOUTH	ICOOK, INC		PAYMENT FOR WINTER SESSION	2,508.00	41183
Total For Check 41183					2,508.00	
Check 41184						
02-31-440501	RENTALS-FIELDHOUSE RENTALS	KHUSHBU SAH		DEPOSIT RENTAL REFUND	100.00	41184
Total For Check 41184					100.00	
Check 41185						
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF		COPIER RENTALS	192.76	41185
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF		COPIER RENTALS	192.76	41185
Total For Check 41185					385.52	
Check 41186						
02-07-592813	CONTRACTING SERVICES-BIRTH	MARK HAWKINS		BIRTHDAY PARTY ENTERTAINME	249.00	41186
Total For Check 41186					249.00	
Check 41187						
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS		GALV ELBOW	36.45	41187
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS		FIBER BOARD SHEETS	48.98	41187
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS		MAINTENACE SUPPLIES	308.84	41187
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	MENARDS		ORIOLE GUARDS OFFICE REFRI	649.00	41187
Total For Check 41187					1,043.27	
Check 41188						
01-20-520321	MATRL AND SUPP-MAINT. - MA	METAL OPTIONS EXCHANGE		COR HARRER PARK SIGN	180.00	41188
Total For Check 41188					180.00	
Check 41189						
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC		MGPD COURT IMPROVEMENTS	1,031.25	41189
Total For Check 41189					1,031.25	
Check 41190						
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	TIFFANY OLSON		TEAM TRAINING MARCH 28TH	500.00	41190
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	TIFFANY OLSON		TEAM TRAINING MARCH 28TH	500.00	41190

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41190					
Total For Check 41190				1,000.00	
Check 41191					
70-10-586151	PALMA LANE RENOVATIONS - O VILLAGE OF MORTON GROVE		PALMA LANE PERMIT	8,055.00	41191
Total For Check 41191				8,055.00	
Check 41194					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,583.38	41194
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	1,670.24	41194
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	(2.64)	41194
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,512.69	41194
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	811.44	41194
Total For Check 41194				8,575.11	
Check 41198					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.	OFFICE SUPPLIES	82.83	41198
Total For Check 41198				82.83	
Check 41199					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE METER	204.13	41199
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE METER	204.13	41199
Total For Check 41199				408.26	
Check 41200					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	650.22	41200
Total For Check 41200				650.22	
Check 41201					
02-10-581400	EXP MISCELLANEOUS-DUES & S	EPACT NETWORK LTD.	ANNUAL EPACT SUBSCRIPTION	3,000.00	41201
Total For Check 41201				3,000.00	
Check 41202					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GRAPHIC ARTS SERVICE	MGPD WINDOW ENVELOPES	375.00	41202
Total For Check 41202				375.00	
Check 41203					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	ISKC KARATE WINTER 2025	11,072.00	41203
Total For Check 41203				11,072.00	
Check 41204					
02-05-592623	CONTRACTING-ADULT GENERAL	JAMES J. CHA	SOCIAL SQUARE DANCING CONT	724.50	41204
Total For Check 41204				724.50	
Check 41205					
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	FLEX SPENDING CHECK 4	59.19	41205
Total For Check 41205				59.19	
Check 41206					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	QUARTERLY BILLING ALARM MO	606.65	41206
Total For Check 41206				606.65	
Check 41207					
02-32-520210	MATERIALS AND SUPPLIES-EQU	LIFE FITNESS	EQUIPMENT REPAIR	477.52	41207
Total For Check 41207				477.52	
Check 41208					
02-07-592819	CONTRACTING SERVICES-GAP	MARK HAWKINS	SCHOOL DAY OFF-3/26 ENTERT	250.00	41208
Total For Check 41208				250.00	
Check 41209					
01-10-554100	CONTRACTUAL SERVICES-AGREE	MEDLIN COMMUNICATIONS, INC	PHONE SYSTEM MAINTENANCE	1,214.00	41209
Total For Check 41209				1,214.00	
Check 41210					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	HARRER GAS BILL	297.41	41210
Total For Check 41210				297.41	
Check 41211					
01-10-554100	CONTRACTUAL SERVICES-AGREE	PROSHRED CHICAGO	SHREDDING SERVICES	148.62	41211

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DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 03/01/2025 - 03/31/2025
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Check 41211					
Total For Check 41211				148.62	
Check 41212					
01-20-554100	CONTRACTUAL SERVICES-AGREE WILMETTE TRUCK & BUS		SAFTEY INSPECTION	40.00	41212
Total For Check 41212				40.00	

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User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 03/01/2025 - 03/31/2025
JOURNALIZED
PAID

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

Fund 01 CORPORATE	31,620.41
Fund 02 RECREATION	49,306.69
Fund 15 MUSEUM	517.76
Fund 30 LIABILITY INSURANC	8,575.11
Fund 35 SPECIAL RECREATION	1,283.37
Fund 70 CAPITAL IMPROVEMEN	9,086.25
Fund 99 PAYROLL CLEARING F	1,394.62

101,784.21

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,400,000.00	2,400,000.00	1,386,124.99	1,013,875.01
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	19,000.00	19,000.00	52,548.48	(33,548.48)
01-10-430100	INTEREST-INTEREST INCOME	361,316.00	361,316.00	65,847.10	295,468.90
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	590,000.00	590,000.00		590,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	7,700.00	7,700.00	2,296.74	5,403.26
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC	30,000.00	30,000.00	11,250.00	18,750.00
01-10-481851	MISCELLANEOUS REV- 6210 DEMPSTER I			6,000.00	(6,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	100,000.00	100,000.00	16,613.80	83,386.20
Totals for dept 10 - ADMINISTRATION		<u>3,508,016.00</u>	<u>3,508,016.00</u>	<u>1,540,681.11</u>	<u>1,967,334.89</u>
TOTAL ESTIMATED REVENUES		<u>3,508,016.00</u>	<u>3,508,016.00</u>	<u>1,540,681.11</u>	<u>1,967,334.89</u>

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	182,015.00	47,538.06	134,476.94
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	80,702.00	80,702.00	21,274.90	59,427.10
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	137,339.00	137,339.00	36,276.00	101,063.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	83,083.00	83,083.00	21,640.50	61,442.50
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	71,776.00	71,776.00	18,778.10	52,997.90
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	1,500.00	1,500.00		1,500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,500.00	1,500.00	847.98	652.02
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	2,318.00	2,318.00	296.31	2,021.69
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLE	1,000.00	1,000.00	53.95	946.05
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC	200.00	200.00	76.60	123.40
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	305,185.00	305,185.00	62,109.27	243,075.73
01-10-540110	UTILITIES-ELECTRICTY	19,550.00	19,550.00	1,249.49	18,300.51
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	3,590.26	7,909.74
01-10-540130	UTILITIES-WATER	2,300.00	2,300.00	219.30	2,080.70
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	3,835.79	21,464.21
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVICE	57,000.00	57,000.00	3,773.47	53,226.53
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROL	15,000.00	15,000.00	1,816.95	13,183.05
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00		5,000.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	25,000.00	25,000.00		25,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	22,802.33	17,197.67
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00		1,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - P	10,000.00	10,000.00	49.99	9,950.01
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	11,000.00	11,000.00	739.87	10,260.13
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	438.77	4,561.23
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,500.00	1,500.00		1,500.00
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00	1,000.00		1,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	3,000.00	3,000.00		3,000.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	10,795.00	10,795.00	1,264.11	9,530.89
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,000.00	13,000.00	6,022.34	6,977.66
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	2,000.00	2,000.00	132.85	1,867.15
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,000.00	1,000.00	559.88	440.12

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	13,885.00	7,413.05	6,471.95
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00		1,000.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	1,000.00	1,000.00		1,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	666.50	333.50
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,500.00	2,500.00		2,500.00
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	1,400,000.00	1,400,000.00	1,400,000.00	
Totals for dept 10 - ADMINISTRATION		<u>2,546,048.00</u>	<u>2,546,048.00</u>	<u>1,663,466.62</u>	<u>882,581.38</u>
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	104,109.00	104,109.00	27,137.60	76,971.40
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	98,055.00	98,055.00	25,552.80	72,502.20
01-20-512130	SALARIES & WAGES - FULLTIME	414,604.00	414,604.00	92,958.00	321,646.00
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00	20,000.00	1,759.31	18,240.69
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00		20,000.00
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SEI	2,500.00	2,500.00	1,237.87	1,262.13
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	10,000.00	10,000.00		10,000.00
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	2,500.00	2,500.00		2,500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUP	11,500.00	11,500.00	1,669.79	9,830.21
01-20-520318	MATRL AND SUPP-MAINT. - MAT'LIS - S	2,000.00	2,000.00	9.98	1,990.02
01-20-520321	MATRL AND SUPP-MAINT. - MAT'LIS - F	5,500.00	5,500.00	1,702.39	3,797.61
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	8,000.00	8,000.00	658.95	7,341.05
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHIC	16,000.00	16,000.00	1,083.76	14,916.24
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	487.04	712.96
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MULC	9,000.00	9,000.00		9,000.00
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,000.00	2,000.00		2,000.00
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	2,000.00	2,000.00	734.39	1,265.61
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	24,000.00	24,000.00	2,108.94	21,891.06
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	5,302.90	34,697.10
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENAN	110,000.00	110,000.00	4,573.00	105,427.00
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	3,000.00	3,000.00	917.28	2,082.72
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00		500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	17,000.00	17,000.00		17,000.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	220.28	2,779.72
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	4,000.00	4,000.00	365.85	3,634.15

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWEI	15,000.00	15,000.00		15,000.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	10,000.00	10,000.00	5,565.13	4,434.87
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - s	2,000.00	2,000.00	1,276.20	723.80
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	4,000.00	138.13	3,861.87
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00		500.00
Totals for dept 20 - PARKS MAINT		961,968.00	961,968.00	175,459.59	786,508.41
TOTAL APPROPRIATIONS		3,508,016.00	3,508,016.00	1,838,926.21	1,669,089.79

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
NET OF REVENUES/APPROPRIATIONS - FUND 01				(298,245.10)	298,245.10
BEGINNING FUND BALANCE		2,620,916.72	2,620,916.72	2,620,916.72	
ENDING FUND BALANCE		2,620,916.72	2,620,916.72	2,322,671.62	298,245.10
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	17,980.00	17,980.00	4,590.00	13,390.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,500.00	19,500.00	2,985.00	16,515.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMEN	3,320.00	3,320.00		3,320.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	9,000.00	9,000.00	3,051.00	5,949.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	80,619.00	80,619.00	18,053.00	62,566.00
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	7,400.00	1,164.00	6,236.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00		3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	110,000.00	110,000.00	39,515.94	70,484.06
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	28,000.00	28,000.00	7,880.00	20,120.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	58,000.00	58,000.00	563.00	57,437.00
Totals for dept 01 - ATHLETICS		336,819.00	336,819.00	77,801.94	259,017.06
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	300,000.00	300,000.00	54,818.50	245,181.50
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	16,000.00	16,000.00	4,889.00	11,111.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	11,500.00	11,500.00	3,813.00	7,687.00
Totals for dept 03 - CAMPS		327,500.00	327,500.00	63,520.50	263,979.50
Dept 04 - DANCE					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	38,980.00	38,980.00	9,262.25	29,717.75
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	3,480.00	3,480.00		3,480.00
Totals for dept 04 - DANCE		42,460.00	42,460.00	9,262.25	33,197.75
Dept 05 - ARTS & CRAFTS					
02-05-490618	PROGRAM FEES REV-MUSIC	10,368.00	10,368.00	2,411.00	7,957.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	896.00	896.00	672.00	224.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL INT	3,675.00	3,675.00	2,689.00	986.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	21,474.00	21,474.00	2,391.00	19,083.00
Totals for dept 05 - ARTS & CRAFTS		36,413.00	36,413.00	8,163.00	28,250.00
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	110,532.00	110,532.00	48,714.99	61,817.01
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,856.00	3,856.00	738.50	3,117.50
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	1,000.00	1,000.00	180.00	820.00
Totals for dept 06 - PRESCHOOL-INFANTS		115,388.00	115,388.00	49,633.49	65,754.51
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	16,866.00	16,866.00	2,062.00	14,804.00

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 07 - VARIOED INTERESTS					
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	31,647.00	31,647.00	8,052.00	23,595.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES	1,386.00	1,386.00	280.00	1,106.00
02-07-490819	PROGRAM FEES REV-GAP	19,760.00	19,760.00	5,131.10	14,628.90
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	8,400.00	8,400.00	2,058.00	6,342.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	7,360.00	7,360.00	2,142.00	5,218.00
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,851.00	13,295.00	27,556.00
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	195,260.00	53,497.00	141,763.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY DI	92,430.00	92,430.00	25,915.00	66,515.00
02-07-490840	PROGRAM FEES REV-MAGIC	775.00	775.00		775.00
Totals for dept 07 - VARIOED INTERESTS		414,735.00	414,735.00	112,432.10	302,302.90
Dept 08 - SPECIAL EVENTS					
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	1,440.00	1,440.00		1,440.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,000.00	3,000.00		3,000.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO TC	6,500.00	6,500.00		6,500.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	2,655.00	2,655.00	1,301.00	1,354.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	1,200.00	1,200.00	797.10	402.90
02-08-490922	PROGRAM FEES REV-GARARE SALES	1,380.00	1,380.00	60.00	1,320.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,650.00	1,650.00	110.00	1,540.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,400.00	1,400.00	676.00	724.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	600.00	350.00	250.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,500.00	1,500.00	465.00	1,035.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VIS	925.00	925.00		925.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	660.00	660.00	98.00	562.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WOF	440.00	440.00	108.00	332.00
Totals for dept 08 - SPECIAL EVENTS		23,350.00	23,350.00	3,965.10	19,384.90
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS	400.00	400.00	84.00	316.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	9,000.00	9,000.00	2,866.00	6,134.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNI			18.00	(18.00)
Totals for dept 09 - SENIOR FITNESS		9,400.00	9,400.00	2,968.00	6,432.00
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,295,000.00	1,295,000.00	550,156.22	744,843.78
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	200,000.00	200,000.00		200,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	28,719.00	28,719.00	4,250.00	24,469.00

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Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR			(1,070.38)	1,070.38
Totals for dept 10 - ADMINISTRATION		1,523,719.00	1,523,719.00	553,335.84	970,383.16
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	101,000.00	101,000.00	48,282.00	52,718.00
02-21-420220	FEES AND ADMISSIN-POOL - DAILY REC	160,000.00	160,000.00		160,000.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	10,000.00	10,000.00	799.00	9,201.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	6,500.00	6,500.00	336.00	6,164.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCISE	5,500.00	5,500.00	1,140.00	4,360.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	877.50	10,122.50
Totals for dept 21 - HARRER POOL		294,000.00	294,000.00	51,434.50	242,565.50
Dept 22 - ORIOLE POOL					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	78,000.00	78,000.00		78,000.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	59,000.00	59,000.00		59,000.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LI	20,000.00	20,000.00	6,453.00	13,547.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	3,510.00	7,490.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	3,000.00	3,000.00	240.00	2,760.00
Totals for dept 22 - ORIOLE POOL		171,000.00	171,000.00	10,203.00	160,797.00
Dept 24 - CONCESSIONS					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	15,000.00	15,000.00		15,000.00
Totals for dept 24 - CONCESSIONS		15,000.00	15,000.00		15,000.00
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	9,000.00	9,000.00	435.00	8,565.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00		500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIO	30,000.00	30,000.00	9,177.50	20,822.50
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	1,000.00	1,000.00	300.00	700.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	787.50	4,212.50
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		45,500.00	45,500.00	10,700.00	34,800.00
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	2,500.00	2,500.00	699.78	1,800.22
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	18,000.00	18,000.00	4,327.00	13,673.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSHI	210,000.00	210,000.00	59,478.20	150,521.80
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	2,100.00	2,100.00	362.52	1,737.48
02-32-480570	MISCELLANEOUS REV-AQUA FITNESS REV	4,000.00	4,000.00		4,000.00
Totals for dept 32 - FITNESS CENTER		236,600.00	236,600.00	64,867.50	171,732.50
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	3,400.00	21,600.00

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 35 - MARKETING					
	Totals for dept 35 - MARKETING	25,000.00	25,000.00	3,400.00	21,600.00
	TOTAL ESTIMATED REVENUES	3,616,884.00	3,616,884.00	1,021,687.22	2,595,196.78

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	654.95	7,445.05
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,328.00	2,328.00		2,328.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM	236.00	236.00		236.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTB	7,000.00	7,000.00		7,000.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNAM	800.00	800.00		800.00
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRAC	6,300.00	6,300.00		6,300.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	60,464.00	60,464.00	11,072.00	49,392.00
02-01-592179	CONTRACTING SERVICES-TKDO	5,180.00	5,180.00		5,180.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	77,000.00	77,000.00	2,937.55	74,062.45
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	500.00	500.00		500.00
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	3,100.00	3,100.00	318.27	2,781.73
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENT	375.00	375.00		375.00
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	1,000.00	1,000.00		1,000.00
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	750.00	750.00		750.00
Totals for dept 01 - ATHLETICS		173,133.00	173,133.00	14,982.77	158,150.23
Dept 03 - CAMPS					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOI	99,000.00	99,000.00		99,000.00
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISO	41,000.00	41,000.00		41,000.00
02-03-592412	CONTRACTING SERVICES- CAMP	42,539.00	42,539.00	1,893.80	40,645.20
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,215.00		8,215.00
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00	600.00		600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAM	400.00	400.00		400.00
Totals for dept 03 - CAMPS		191,754.00	191,754.00	1,893.80	189,860.20
Dept 04 - DANCE					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	14,196.00	14,196.00	3,241.94	10,954.06
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	3,690.00	3,690.00	1,218.50	2,471.50
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT	310.00	310.00		310.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,400.00	2,400.00		2,400.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,600.00	4,600.00	763.92	3,836.08
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00		375.00
Totals for dept 04 - DANCE		25,571.00	25,571.00	5,224.36	20,346.64
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	6,432.00	1,976.86	4,455.14
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	486.00	486.00	950.00	(464.00)

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRACT	1,215.00	1,215.00	624.71	590.29
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	627.00	627.00	312.00	315.00
02-05-592623	CONTRACTING-ADULT GENERAL INTERES	1,470.00	1,470.00	724.50	745.50
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	12,532.00	12,532.00	2,508.00	10,024.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00		200.00
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL INT	400.00	400.00	193.44	206.56
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAL	1,200.00	1,200.00	157.71	1,042.29
Totals for dept 05 - ARTS & CRAFTS		24,562.00	24,562.00	7,447.22	17,114.78
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	67,178.00	67,178.00	23,376.53	43,801.47
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	40,599.00	14,586.24	26,012.76
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	216.00	216.00		216.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARIH	720.00	720.00	45.00	675.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,460.00	2,460.00	188.95	2,271.05
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	500.00	500.00		500.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00	400.00		400.00
Totals for dept 06 - PRESCHOOL-INFANTS		112,073.00	112,073.00	38,196.72	73,876.28
Dept 07 - VARIOED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	1,952.00	1,952.00	364.73	1,587.27
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	21,195.00	21,195.00	5,182.28	16,012.72
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOR			1,085.69	(1,085.69)
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	10,070.00	2,567.36	7,502.64
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,637.00	1,637.00		1,637.00
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	2,444.60	21,315.40
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	90,000.00	24,356.89	65,643.11
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	56,625.00	56,625.00	17,296.96	39,328.04
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPI	26,460.00	26,460.00	7,525.63	18,934.37
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	6,000.00	6,000.00	939.00	5,061.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	600.00	600.00	135.00	465.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	970.00	970.00		970.00
02-07-592819	CONTRACTING SERVICES-GAP	4,735.00	4,735.00	1,934.70	2,800.30
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	5,152.00	5,152.00	1,078.70	4,073.30
02-07-592840	CONTRACTING SERVICES-MAGIC	542.00	542.00		542.00

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	2,430.00	2,430.00	70.53	2,359.47
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	250.00		250.00
02-07-593819	PROGRAM SUPPLIES-GAP	950.00	950.00		950.00
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00		1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	3,576.00	79.20	3,496.80
02-07-593825	PROGRAM SUPPLIES-BASE	13,400.00	13,400.00	4,840.42	8,559.58
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST (1,500.00	1,500.00	50.98	1,449.02
Totals for dept 07 - VARIED INTERESTS		273,104.00	273,104.00	69,952.67	203,151.33
Dept 08 - SPECIAL EVENTS					
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PAI	1,950.00	1,950.00		1,950.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING 1	750.00	750.00		750.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE NI	300.00	300.00	300.00	
02-08-592921	PRINCESS TEA PARTY	900.00	900.00		900.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00	400.00	14,600.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THI	1,040.00	1,040.00		1,040.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI	700.00	700.00		700.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	650.00	650.00	329.00	321.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOC	5,000.00	5,000.00	1,257.50	3,742.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSI	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	531.50	2,468.50
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,300.00	1,300.00		1,300.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	900.00	900.00		900.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO 1	5,750.00	5,750.00		5,750.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGH	1,100.00	1,100.00	1,054.60	45.40
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	300.00	300.00		300.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	385.00	385.00		385.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	700.00	700.00		700.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	750.00	750.00	118.89	631.11
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	125.34	(85.34)
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASSI	300.00	300.00	196.17	103.83
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B/	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00		425.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
02-08-593947	PROGRAM SUPPLIES-STEMULATION	350.00	350.00		350.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00		1,000.00
02-08-593952	GINGERBREAD HOUSE	300.00	300.00	113.22	186.78
Totals for dept 08 - SPECIAL EVENTS		45,115.00	45,115.00	4,426.22	40,688.78
Dept 09 - SENIOR FITNESS					
02-09-591224	SALARIES - WELLNESS PROGRAM	150.00	150.00		150.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAINING	6,200.00	6,200.00	2,265.92	3,934.08
Totals for dept 09 - SENIOR FITNESS		6,350.00	6,350.00	2,265.92	4,084.08
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREATION	100,436.00	100,436.00	26,394.10	74,041.90
02-10-511800	SALARIES & WAGES-COMMUNICATION MANAGER	73,580.00	73,580.00	19,148.50	54,431.50
02-10-512300	SALARIES & WAGES-RECREATION SUPERVISOR	286,494.00	286,494.00	73,489.46	213,004.54
02-10-512710	SALARIES-GUEST SERVICES COORDINATOR	61,247.00	61,247.00	15,970.90	45,276.10
02-10-513301	PT AQUATIC SUPERVISOR			36.75	(36.75)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	60,000.00	60,000.00	9,254.34	50,745.66
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	5,000.00	5,000.00	58.76	4,941.24
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	2,388.00	2,388.00		2,388.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	196,658.00	196,658.00	44,962.34	151,695.66
02-10-540110	UTILITIES-ELECTRICITY	18,400.00	18,400.00	1,316.54	17,083.46
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	2,469.73	9,030.27
02-10-540130	UTILITIES-WATER	2,300.00	2,300.00	165.75	2,134.25
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	3,835.79	21,464.21
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS - DISTRICT	40,000.00	40,000.00	2,868.77	37,131.23
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	11.99	988.01
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - DISTRICT	1,000.00	1,000.00		1,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - DISTRICT	6,000.00	6,000.00	2,992.04	3,007.96
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRAINING	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANCE	3,000.00	3,000.00	1,481.06	1,518.94
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	100.29	49,899.71
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPTIONS	500.00	500.00	3,159.90	(2,659.90)
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,500.00		2,500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNITION	1,000.00	1,000.00		1,000.00
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	200,000.00	200,000.00	91,500.00	108,500.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
Totals for dept 10 - ADMINISTRATION		1,148,803.00	1,148,803.00	299,217.01	849,585.99
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RI	47,700.00	47,700.00		47,700.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	183,300.00	183,300.00		183,300.00
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE C	18,100.00	18,100.00		18,100.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS F	48,000.00	48,000.00		48,000.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	21.67	478.33
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSC	3,600.00	3,600.00		3,600.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLD	250.00	250.00	21.00	229.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	7,500.00	7,500.00		7,500.00
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	2,000.00	2,000.00		2,000.00
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	5,500.00	5,500.00		5,500.00
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER EX	300.00	300.00		300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTIC	1,500.00	1,500.00		1,500.00
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXPE	200.00	200.00		200.00
02-21-540110	UTILITIES-ELECTRICTY	25,300.00	25,300.00	1,424.54	23,875.46
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	1,477.93	12,772.07
02-21-540130	UTILITIES-WATER	16,700.00	16,700.00	153.00	16,547.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00		20,000.00
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	800.00	800.00	480.00	320.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	6,000.00	6,000.00		6,000.00
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	13,000.00	13,000.00	38.96	12,961.04
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,500.00	5,500.00		5,500.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL F	2,000.00	2,000.00		2,000.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,500.00	1,500.00	29.80	1,470.20
Totals for dept 21 - HARRER POOL		423,500.00	423,500.00	3,646.90	419,853.10
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	37,200.00	37,200.00		37,200.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	190,000.00	190,000.00		190,000.00
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE C	15,100.00	15,100.00		15,100.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS F	33,000.00	33,000.00		33,000.00
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	79.00	421.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	6,000.00	6,000.00		6,000.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLD	300.00	300.00	21.01	278.99

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	1,500.00	1,500.00		1,500.00
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUI	2,000.00	2,000.00		2,000.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	5,000.00	5,000.00		5,000.00
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST AJ	500.00	500.00		500.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTIC	1,500.00	1,500.00		1,500.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEI			18.99	(18.99)
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	16,700.00	420.00	16,280.00
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	8,350.00	1,101.04	7,248.96
02-22-540130	UTILITIES-WATER	11,800.00	11,800.00	89.25	11,710.75
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00		20,000.00
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	5,000.00	5,000.00	442.47	4,557.53
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	5,000.00	649.00	4,351.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAJ	7,500.00	7,500.00		7,500.00
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,000.00	5,000.00	333.00	4,667.00
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	1,500.00	1,500.00		1,500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,000.00	1,000.00		1,000.00
Totals for dept 22 - ORIOLE POOL		374,450.00	374,450.00	3,153.76	371,296.24
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDJ	18,000.00	18,000.00	3,482.28	14,517.72
02-31-513155	BUILDING ATTENDANT	2,000.00	2,000.00	150.00	1,850.00
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	125,000.00	125,000.00	32,167.27	92,832.73
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		145,000.00	145,000.00	35,799.55	109,200.45
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	80,000.00	80,000.00	22,945.94	57,054.06
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOF	40,000.00	40,000.00	9,700.00	30,300.00
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	200.00	200.00		200.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	2,000.00	2,000.00	1,921.01	78.99
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINTI	2,200.00	2,200.00		2,200.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	3,400.00	3,400.00	690.00	2,710.00
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	1,000.00	1,000.00		1,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	1,000.00	1,000.00	15.99	984.01
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,600.00	9,600.00	697.55	8,902.45
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETJ	4,000.00	4,000.00	1,857.71	2,142.29

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	20,000.00	20,000.00	341.09	19,658.91
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00		1,200.00
Totals for dept 32 - FITNESS CENTER		164,600.00	164,600.00	38,169.29	126,430.71
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	178,727.00	178,727.00	47,378.10	131,348.90
02-33-512150	SALARIES & WAGES-FULLTIME - OT	8,000.00	8,000.00	1,313.69	6,686.31
02-33-513110	SALARIES-PART TIME MAINTENANCE PVCC	32,000.00	32,000.00	9,650.05	22,349.95
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	1,500.00	1,500.00	94.99	1,405.01
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUP	12,000.00	12,000.00	923.64	11,076.36
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	342.00	342.00		342.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'LS - I	4,000.00	4,000.00	278.94	3,721.06
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	500.00	500.00		500.00
02-33-540110	UTILITIES-ELECTRICTY	74,350.00	74,350.00	5,095.04	69,254.96
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	5,749.87	8,500.13
02-33-540130	UTILITIES-WATER	6,900.00	6,900.00	877.20	6,022.80
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	3,952.03	21,347.97
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	15,000.00	15,000.00	1,116.03	13,883.97
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	12,000.00	21,019.43	(9,019.43)
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,000.00	2,000.00	304.42	1,695.58
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	22,000.00	22,000.00		22,000.00
Totals for dept 33 - MAINTENANCE (PVCC)		409,369.00	409,369.00	97,753.43	311,615.57
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF READER			237.00	(237.00)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	20,000.00	20,000.00	5,278.74	14,721.26
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,500.00	3,500.00	778.70	2,721.30
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	2,055.79	8,944.21
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	50,000.00	50,000.00	275.00	49,725.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATI	15,000.00	15,000.00	2,035.18	12,964.82
Totals for dept 35 - MARKETING		99,500.00	99,500.00	10,660.41	88,839.59
TOTAL APPROPRIATIONS		3,616,884.00	3,616,884.00	632,790.03	2,984,093.97

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Fund: 02 RECREATION					
NET OF REVENUES/APPROPRIATIONS - FUND 02				388,897.19	(388,897.19)
BEGINNING FUND BALANCE		822,686.90	822,686.90	822,686.90	
ENDING FUND BALANCE		822,686.90	822,686.90	1,211,584.09	(388,897.19)
Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	15,000.00	15,000.00		15,000.00
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00		15,000.00
TOTAL ESTIMATED REVENUES		15,000.00	15,000.00		15,000.00

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Fund: 05 POLICE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	15,000.00	15,000.00	3,392.30	11,607.70
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00	3,392.30	11,607.70
TOTAL APPROPRIATIONS		15,000.00	15,000.00	3,392.30	11,607.70

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Fund: 05 POLICE					
NET OF REVENUES/APPROPRIATIONS - FUND 05				(3,392.30)	3,392.30
BEGINNING FUND BALANCE		3,903.73	3,903.73	3,903.73	
ENDING FUND BALANCE		3,903.73	3,903.73	511.43	3,392.30
Fund: 15 MUSEUM					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00		42,000.00
Totals for dept 10 - ADMINISTRATION		42,000.00	42,000.00		42,000.00
TOTAL ESTIMATED REVENUES		42,000.00	42,000.00		42,000.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 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	3,950.49	18,049.51
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,000.00	1,000.00		1,000.00
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SU	500.00	500.00		500.00
15-10-540110	UTILITIES-ELECTRICTY	3,450.00	3,450.00	293.13	3,156.87
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	2,300.00	666.98	1,633.02
15-10-540130	UTILITIES-WATER	690.00	690.00	38.25	651.75
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	2,060.00	2,060.00	864.00	1,196.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	7,000.00	7,000.00	524.26	6,475.74
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00		3,000.00
Totals for dept 10 - ADMINISTRATION		42,000.00	42,000.00	6,337.11	35,662.89
TOTAL APPROPRIATIONS		42,000.00	42,000.00	6,337.11	35,662.89

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 15 MUSEUM					
NET OF REVENUES/APPROPRIATIONS - FUND 15				(6,337.11)	6,337.11
	BEGINNING FUND BALANCE	14,513.89	14,513.89	14,513.89	
	ENDING FUND BALANCE	14,513.89	14,513.89	8,176.78	6,337.11
Fund: 20 I.M.R.F.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	130,000.00	130,000.00	73,787.20	56,212.80
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	35,000.00	35,000.00		35,000.00
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	73,787.20	91,212.80
TOTAL ESTIMATED REVENUES		165,000.00	165,000.00	73,787.20	91,212.80

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	165,000.00	165,000.00	40,735.51	124,264.49
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	40,735.51	124,264.49
TOTAL APPROPRIATIONS		165,000.00	165,000.00	40,735.51	124,264.49

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.					
NET OF REVENUES/APPROPRIATIONS - FUND 20				33,051.69	(33,051.69)
	BEGINNING FUND BALANCE	102,500.51	102,500.51	102,500.51	
	ENDING FUND BALANCE	102,500.51	102,500.51	135,552.20	(33,051.69)
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	73,787.20	66,212.80
22-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	110,000.00	110,000.00		110,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	73,787.20	176,212.80
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	73,787.20	176,212.80

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSI	250,000.00	250,000.00	49,542.85	200,457.15
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	49,542.85	200,457.15
TOTAL APPROPRIATIONS		250,000.00	250,000.00	49,542.85	200,457.15

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.					
NET OF REVENUES/APPROPRIATIONS - FUND 22				24,244.35	(24,244.35)
BEGINNING FUND BALANCE		94,124.29	94,124.29	94,124.29	
ENDING FUND BALANCE		94,124.29	94,124.29	118,368.64	(24,244.35)
Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,150,000.00	1,150,000.00	592,274.78	557,725.22
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00	592,274.78	557,725.22
TOTAL ESTIMATED REVENUES		1,150,000.00	1,150,000.00	592,274.78	557,725.22

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 25 BOND & INTEREST					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	1,099,000.00	1,099,000.00		1,099,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTERES	50,000.00	50,000.00		50,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	1,000.00	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00		1,150,000.00
TOTAL APPROPRIATIONS		1,150,000.00	1,150,000.00		1,150,000.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 25 BOND & INTEREST					
NET OF REVENUES/APPROPRIATIONS - FUND 25				592,274.78	(592,274.78)
BEGINNING FUND BALANCE		166,648.13	166,648.13	166,648.13	
ENDING FUND BALANCE		166,648.13	166,648.13	758,922.91	(592,274.78)
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	600,000.00	200,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	600,000.00	200,000.00
TOTAL ESTIMATED REVENUES		800,000.00	800,000.00	600,000.00	200,000.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	290,000.00	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXI	509,000.00	509,000.00		509,000.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	1,000.00	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00		800,000.00
TOTAL APPROPRIATIONS		800,000.00	800,000.00		800,000.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL					
NET OF REVENUES/APPROPRIATIONS - FUND 26				600,000.00	(600,000.00)
BEGINNING FUND BALANCE		361,077.91	361,077.91	361,077.91	
ENDING FUND BALANCE		361,077.91	361,077.91	961,077.91	(600,000.00)
Fund: 30 LIABILITY INSURANCE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	155,000.00	155,000.00		155,000.00
Totals for dept 10 - ADMINISTRATION		155,000.00	155,000.00		155,000.00
TOTAL ESTIMATED REVENUES		155,000.00	155,000.00		155,000.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 30 LIABILITY INSURANCE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY	35,000.00	35,000.00	6,994.02	28,005.98
30-10-532611	INSURANCE LIABILITY	19,000.00	19,000.00	1,670.24	17,329.76
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	9,000.00	9,000.00	649.14	8,350.86
30-10-532620	INSURANCE-POLLUTION LIABILITY	2,000.00	2,000.00	3,512.69	(1,512.69)
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	45,000.00	4,324.13	40,675.87
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COM	3,000.00	3,000.00		3,000.00
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	37,000.00	37,000.00		37,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	5,000.00	5,000.00	379.62	4,620.38
Totals for dept 10 - ADMINISTRATION		<u>155,000.00</u>	<u>155,000.00</u>	<u>17,529.84</u>	<u>137,470.16</u>
TOTAL APPROPRIATIONS		<u>155,000.00</u>	<u>155,000.00</u>	<u>17,529.84</u>	<u>137,470.16</u>

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 30 LIABILITY INSURANCE					
NET OF REVENUES/APPROPRIATIONS - FUND 30				(17,529.84)	17,529.84
BEGINNING FUND BALANCE		50,316.54	50,316.54	50,316.54	
ENDING FUND BALANCE		50,316.54	50,316.54	32,786.70	17,529.84
Fund: 35 SPECIAL RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	410,000.00	410,000.00	213,369.34	196,630.66
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	100,000.00	100,000.00		100,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	213,369.34	296,630.66
TOTAL ESTIMATED REVENUES		510,000.00	510,000.00	213,369.34	296,630.66

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	150,000.00	150,000.00	41,344.75	108,655.25
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00	4,998.87	15,001.13
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE I	340,000.00	340,000.00		340,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	46,343.62	463,656.38
TOTAL APPROPRIATIONS		510,000.00	510,000.00	46,343.62	463,656.38

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
NET OF REVENUES/APPROPRIATIONS - FUND 35				167,025.72	(167,025.72)
	BEGINNING FUND BALANCE	442,565.55	442,565.55	442,565.55	
	ENDING FUND BALANCE	442,565.55	442,565.55	609,591.27	(167,025.72)
Fund: 40 AUDIT					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	23,000.00	23,000.00		23,000.00
Totals for dept 10 - ADMINISTRATION		23,000.00	23,000.00		23,000.00
TOTAL ESTIMATED REVENUES		23,000.00	23,000.00		23,000.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 40 AUDIT					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	23,000.00	23,000.00	19,950.00	3,050.00
Totals for dept 10 - ADMINISTRATION		23,000.00	23,000.00	19,950.00	3,050.00
TOTAL APPROPRIATIONS		23,000.00	23,000.00	19,950.00	3,050.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 40 AUDIT					
NET OF REVENUES/APPROPRIATIONS - FUND 40				(19,950.00)	19,950.00
BEGINNING FUND BALANCE		9,064.17	9,064.17	9,064.17	
ENDING FUND BALANCE		9,064.17	9,064.17	(10,885.83)	19,950.00
Fund: 70 CAPITAL IMPROVEMENTS					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,800,000.00	1,800,000.00		1,800,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PROC	795,000.00	795,000.00		795,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	324,000.00	324,000.00		324,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD AU			891,500.00	(891,500.00)
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	891,500.00	2,027,500.00
TOTAL ESTIMATED REVENUES		2,919,000.00	2,919,000.00	891,500.00	2,027,500.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 03/31/25	2025 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COF	8,500.00	8,500.00		8,500.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	480,000.00	480,000.00		480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE POC	165,000.00	165,000.00		165,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	100,000.00	100,000.00		100,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EX	30,000.00	30,000.00		30,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	20,000.00	20,000.00		20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COUF	500,000.00	500,000.00	3,031.25	496,968.75
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL EX	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEN	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - OSLAD			3,411.24	(3,411.24)
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	730,000.00	730,000.00	13,136.80	716,863.20
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	700,000.00	700,000.00		700,000.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEN	14,500.00	14,500.00		14,500.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSIT	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	51,000.00	51,000.00	70,646.73	(19,646.73)
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQU	40,000.00	40,000.00		40,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	90,226.02	2,828,773.98
TOTAL APPROPRIATIONS		2,919,000.00	2,919,000.00	90,226.02	2,828,773.98
NET OF REVENUES/APPROPRIATIONS - FUND 70				801,273.98	(801,273.98)
BEGINNING FUND BALANCE		5,728,860.44	5,728,860.44	5,728,860.44	
ENDING FUND BALANCE		5,728,860.44	5,728,860.44	6,530,134.42	(801,273.98)
ESTIMATED REVENUES - ALL FUNDS		13,153,900.00	13,153,900.00	5,007,086.85	(298,245.10)
APPROPRIATIONS - ALL FUNDS		13,153,900.00	13,153,900.00	2,745,773.49	298,245.10
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				2,261,313.36	
BEGINNING FUND BALANCE - ALL FUNDS		10,417,178.78	10,417,178.78	10,417,178.78	
ENDING FUND BALANCE - ALL FUNDS		10,417,178.78	10,417,178.78	12,678,492.14	(2,261,313.36)

CARD SERVICE REPORT

MONTH: 3/1/2025

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
		2235			
	Card Number	Home Depot	Refund		
O'Brien	2/28/2025	Batteries Plus	New Keys for 2015 Dodge Van	-\$3.12	01-20-520400
O'Brien	2/12/2025	Costco	Office Supplies	\$168.94	01-20-520325
O'Brien	2/19/2025	Home Depot	New Fan for Harrer Pool	\$31.97	01-10-520110
O'Brien	2/21/2025	Batteries Plus	Key Fab Battery for 2015 Dodge Van	\$164.54	01-20-570200
O'Brien	2/21/2025	Amazon	Laminating Pouches	\$4.75	01-20-520325
O'Brien	2/21/2025	Amazon	Handle for cutting on table saw	\$19.78	02-10-520110
O'Brien	3/3/2025	Bamboo	Timekeeping Processing System	\$29.00	01-20-520400
O'Brien	3/3/2025	Home Depot	14 gauge strut channel	\$953.13	01-10-551400
O'Brien	3/6/2025	City Electric Supply 271	New Circuit Breaker for Garage	\$33.57	01-20-520400
				\$55.74	01-20-570200
	Card Number	5253		\$1,458.30	
Braubach	1/13/2025	Spotify	Monthly Subscription	\$11.99	02-10-584100
Braubach	1/27/2025	Amazon	Supplies for Superhero Party	\$56.55	02-08-593943
Braubach	1/27/2025	Amazon	Supplies for Superhero Party	\$23.87	02-08-593943
Braubach	2/3/2025	Amazon	Supplies for Superhero Party	\$28.96	02-08-593943
Braubach	2/3/2025	Jewel	Supplies for Superhero Party	\$68.80	02-08-593943
	Card Number	2269		\$190.17	
Gorczyca	2/11/2025	ILCA PAC	Registration for the Landscape Show in Schaumburg	\$525.00	01-20-581200
Gorczyca	2/26/2025	Renaissance Hotel	Meals at the Landscape Show in Schaumburg	\$67.00	01-20-581200
Gorczyca	2/27/2025	Renaissance Hotel	Meals at the Landscape Show in Schaumburg	\$75.04	01-20-581200
	Card Number	3322		\$667.04	
Herrmann	2/12/2025	Picmonkey	SM Image Monthly Subscription Fee	\$12.99	02-35-554100
Herrmann	2/13/2025	Facebook Ads	Facebook Ads Art Class and Board Vacancy	\$45.46	02-35-554405
Herrmann	2/18/2025	Istock	Image Monthly Subscription Fee	\$270.00	02-35-554100
Herrmann	2/19/2025	City Spark	City Spark Ad for event listings (Cold Brews)	\$15.00	02-35-554405
Herrmann	2/19/2025	Canva	SM Reel Monthly Subscription Fee	\$15.00	01-10-581200
Herrmann	2/24/2025	Daily Herald	Online Monthly Subscription	\$14.00	02-35-554100
Herrmann	2/25/2025	Chicago Tribune	Online Monthly Subscription	\$44.00	02-35-554100
Herrmann	3/6/2025	InQUO Enterprises (vmagsmedia.com)	Digital Online 2025 Summer Activity Guide (license fee)	\$275.00	02-35-554100
	Card Number	3305		\$691.45	
Baumgartner	2/18/2025	Amazon	Dance costume returns	-\$7.99	02-04-593514
Baumgartner	2/10/2025	Amazon	Paint n snack supplies	\$8.11	02-05-593623
Baumgartner	2/11/2025	Michaels	Art class supplies	\$12.99	02-05-593624
Baumgartner	2/11/2025	Mariano's	Valentine Cake Decorating supplies	\$75.10	02-08-593952
Baumgartner	2/5/2025	Amazon	Valentine Cake Decorating supplies	\$33.98	02-08-593952
Baumgartner	2/13/2025	Dollar Tree	Valentine Cake Decorating supplies	\$4.14	02-08-593952

Baumgartner	2/21/2025	Weissman	Dance costumes	\$151.41	02-04-593514
Baumgartner	2/21/2025	Weissman	Dance costumes	\$382.71	02-04-593514
Baumgartner	2/20/2025	Amazon	Dance costumes	\$17.98	02-04-593514
Baumgartner	2/24/2025	Amazon	Art class supplies	\$22.98	02-05-593624
Baumgartner	2/25/2025	Weissman	Dance costumes	\$101.70	02-04-593514
Baumgartner	2/28/2025	UPS	Postage for Dance costumes	\$45.07	02-04-593514
Baumgartner	3/3/2025	Amazon	Amazon Prime membership renewal	\$349.00	01-10-581400
Baumgartner	3/6/2025	Amazon	Tool Kit for Computer Repairs	\$49.99	01-10-560800
	Card Number			\$1,247.17	
Manno	2/20/2025	2275 Amazon	Dewalt work light	\$161.10	02-33-560200
	Card Number			\$161.10	
Jaffe	2/17/2025	7297 PDRMA	PDRMA HELP Class	\$150.00	02-10-581200
	Card Number			\$150.00	
Wait	2/13/2025	9077 Mariano's	Paper products for Special Meeting - Missing receipt	\$10.48	01-10-581200
Wait	2/13/2025	Deerfield Bakery	Food for Special Meeting	\$34.54	01-10-581200
Wait	2/18/2025	Liponi Foundation	Table Reservation to annual Dinner/Dance Fundraiser	\$1,398.96	01-10-581200
Wait	2/21/2025	USPS	Postage to Upland Design to send contracts	\$4.31	01-10-520130
Wait	2/24/2025	Zoom	Monthly subscription	\$15.99	01-10-581400
Wait	2/28/2025	Walgreens	Candy for Neighborhood Outreach meeting	\$17.64	01-10-581250
	Card number			\$1,481.92	
Lindahl	2/12/2025	1294 Amazon	Parents night out event	\$18.96	02-08-593939
Lindahl	2/17/2025	Elk Grove Park District	Field Trip Deposit	\$240.00	02-03-592412
Lindahl	2/17/2025	River Trails Park District	Field Trip Deposit	\$200.00	02-03-592412
Lindahl	2/18/2025	Amazon	Preschool supplies	\$11.96	02-06-593711
Lindahl	2/21/2025	Elk Grove Park District	Field Trip Deposit	\$200.00	02-03-592412
Lindahl	2/21/2025	Little Ceasers	Food for Event	\$56.43	02-08-593939
Lindahl	2/24/2025	Amazon	staff event- supplies	\$8.99	02-06-593711
Lindahl	2/25/2025	Marriot Theatre	Field Trip Deposit	\$190.00	02-03-592412
Lindahl	2/26/2025	Michaels	staff event- supplies	\$43.77	02-06-593711
	Card Number			\$970.11	
Shipko	3/6/2025	8341 Amazon	Punching Bag	\$23.99	02-32-560600
Shipko	3/7/2025	Midwest Commercial	Equipment Repair	\$230.21	02-32-520210
Shipko	3/10/2025	Amazon	Small Equipment	\$39.99	02-32-560600
Shipko	3/10/2025	Amazon	Small Equipment	\$245.21	02-32-560600
	Card number			\$539.40	
Khzakia	2/11/2025	0332 American Association Notaries	New Notary	\$177.76	01-10-580100
Khzakia	2/12/2025	Dunkin Donuts	Birthday Celebrations for PVCC and Garage	\$55.74	01-10-580100
Khzakia	2/21/2025	ILSOS NOTARTY	Application for Notary	\$16.00	01-10-580100
	Card number			\$249.50	
Carderas	3/10/2025	3354 Amazon	Hard Drive Adaptor	\$34.99	01-10-520110

April 16, 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.

President

Treasurer

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
April 16, 2025**

Administration and Finance Committee – Commissioner Liston, Chair

Disposal Ordinance #O-01-25: I move for the Board of Park Commissioners to approve Ordinance #O-01-25 for the disposal, donation, trade-in, or sale of listed items and authorizes the Park Board President and Secretary to execute said ordinance.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: April 16, 2025
Subject: Disposal Ordinance O-01-25

Issue:

Prior to the disposing or selling of the District property, the Board must approve an ordinance specifying the property to be disposed of and the method(s) of disposal.

Discussion:

Occasionally, staff takes inventory of Administrative, Maintenance, and Recreation Departments' assets to identify obsolete or broken items which could be sold or disposed of properly.

In accordance with state law (as specified in Section 8-22 of the Park Code), "if the District owns personal property that is no longer necessary, useful to, or in the best interest of the District, three-fifths of the Board may authorize the disposal, trade-in, donation, or sale of the property in any designated manner (with or without advertising the sale) by passage of an ordinance." Disposal of any equipment will follow local, county, and state regulations.

The attached Ordinance contains the complete list of items for disposal.

Park Board Action:

For the Board of Park Commissioners to approve Ordinance #O-01-25 for the disposal, donation, trade-in, or sale of listed items and authorizes the Park Board President and Secretary to execute said ordinance.

MORTON GROVE PARK DISTRICT

Ordinance #O-01-25

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE SALE OR OTHER CONVEYANCE OF SURPLUS PERSONAL PROPERTY OF THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS.

WHEREAS, the Morton Grove Park District, Cook County Illinois, (Park District) owns the following used computer, office, mechanical and recreation equipment:

- **Piano**

WHEREAS; pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) (“Code”); every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary; useful to; or for the best interests of the park district; and

WHEREAS; the Board of Park Commissioners of the Park District (“Board”) has reviewed a staff report finding that the equipment is no longer necessary; useful to or in the best interest of the Park District and recommending its disposal; sale; donation or trade and the Board concurs with the findings and recommendations contained in the staff report.

NOW; THEREFORE; IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Morton Grove Park District; Cook County; Illinois as follows:

Section 1. The Board finds that all the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the equipment is no longer necessary; useful or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to dispose of the equipment in the terms set forth in the staff report.

Section 3. The Board authorizes and directs the Executive Director of the Park District to take such action necessary to dispose of the equipment as herein authorized.

Section 4. This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 16th day of April 2025 by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: _____

Nays: _____

Absent: _____

President; Board of Park Commissioners
of the Morton Grove Park District

ATTEST:

Secretary; Board of Park Commissioners
of the Morton Grove Park District

[SEAL]

Board Updates & Information

**Morton Grove Park District
UPDATE & INFORMATION**

April 16, 2025

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Resident Registration for Summer began on Monday, March 31st.
- Pool pass fee discount has been extended through April 15th. Currently, we have sold 790 passes.
- Recreation Staff is busy preparing for summer programs and events.
- Tessa and Sarah have also been busy with hiring staff and preparing training schedules.

Upcoming events

- Upcoming Events:

○ April 12 th	Youth Egg Hunts	9:45 am	PV Park
○ April 12 th	Doggie Egg Hunt	11:30 am	PV Park
○ May 10 th	Pickleball Tournament	10:00 am	Harrer Park
○ May 17 th	Annual Dance Recital	10:00 am	Maine East H.S.

Fitness – Matt Shipko

- Additional mirrors were installed in the HIIT Zone room.
- New wipe dispensers were put around the Fitness Club.
- A new Cross Fit demo class will be offered starting Thursday, April 24th. The first class is filled at capacity with eight participants.
- In March we offered one week of fitness for \$20. This special is geared towards college and high school kids off for spring break.

Athletics – Collin Jaffe

- Baseball/softball diamond usage began April 5th
- A new session of pickleball starts the week of April 14th- added extra Beginners class on Wednesday due to high demand.
- A total of 8 teams registered for 16-inch softball on Tuesdays.
- A free Chicago Fire soccer clinic is taking place on April 15th at Prairie View Park.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The annual Dance Recital, "A Night at the Movies," will be held Saturday, May 17th at 10:00 am at Maine East High School Auditorium. Ticket sales begin on Monday, April 14th. Recital t-shirt orders are due by April 27th.
- The Morton Grove Singers entertained the participants during tea/snack time at the Princess Tea Party. They will perform at the Eggstravaganza, Spring Faire for the MGGCI, and the Spring Dance Recital.
- Dance staff met with the supervisor to plan for the Fall Dance programs.

- ProAuto and Play and Spin are sponsoring and will attend the Eggstravaganza. ProAuto will bring prize baskets for the participants who found the golden eggs.
- Morton Grove Animal Hospital is sponsoring and will attend the Doggie Egg Hunt. They will also bring prizes for the golden egg winners.

Camps/Pre-School/Kinder Odyssey- Sarah Lindahl

- Summer camps are filling up fast. I have taken everyone off the waitlist for Junior Camp and we have about 70 kids per session. We have a total of 1,185 signed up for camp as of April 8, 2025.
- Preschool is also filling up and the 4's at Oketo is full and has one on the waitlist. We are continuing to push for sign-up for Preschool in the Fall. As of April 8th, we have a total of 39.
- This year's Preschools are getting ready for the end of the year celebrations and graduations.
- Kinder Odyssey classes are making mosaics to leave at Harrer to represent the last class of Kinder Odyssey.
- The Princess Tea Party was a huge success on Sunday, April 6th. Elsa was there and there were lots of treats and tea to eat and drink!
- Camp Counselors are still being hired, and training will begin in mid-May.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- Former Pool Manager and Aquatics Coordinator, Boon Carreon, has been hired for the summer to train our lifeguards and get our facilities ready to open for pool season. He will assist with weekly in-services as well.
- Aquatic Staff will begin in-person training next month.
- B4 and B.A.S.E. – two months left
- Spring Break School Day off was a success. We averaged 13 kids a day. Children enjoyed brand new field trips and in-house entertainment.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The financial audit is progressing. Our external auditors, Lauterbach and Amen, have completed their draft of the district's financials. The Finance Department will review the work of the auditors and if we are in agreement, will schedule the final report to be presented to the board on May 21st.
- We are in the process of working with the Parks Department as they are restarting Thor-Guard, the lightning detection system. The system is deactivated during the winter months. We are also renewing the license for the software which will expire on June 1, 2025.
- The Pool season is approaching fast, and we are currently working with our IT department to have the pool computers, internet and phone systems ready.
- We are working with our attorney on several large property tax appeals. It is important to carefully review property tax appeals since any appraisal adjustment will affect our tax collections for the next three years.

Marketing – Kathy Herrmann

- Summer registration has begun.
- The Summer promotion rollout is in progress, looking to increase attendance and awareness of events and offerings.
- Fieldhouse signage is to go up on April 26th.
- E-blasts go out twice to three times a month, one general and two targeted.
- Social Media posts are scheduled daily.
- The park district newsletter will be distributed to school districts 63, 67, 69, and 70 the week of April 26th.

Information Technology – Emmanuel Cardenas

- Ongoing preparations for both pools to be fully running for the new season.
- Procuring login tablets for all pool staff with failover protecting in case of a loss of local internet.
- Reviewing Microsoft security policies and deploying/enforcing changes to all users.
- Preparing a laptop for our Front desk management.
- Continuing the fine tuning of K365 Graphus email filter that will be replacing the standalone email filter Mimecast.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO

- **Onboarding and Training:** We've been busy onboarding seasonal staff for aquatics, camp, and maintenance in preparation for the summer season.
- **Full-Time Employee Training:** We held a mandatory full-time employee training course focused on improving communication and professionalism in the workplace.
- **Guest Services and Rentals:** Guest Services has been handling a lot of summer registrations, and we've already had 10 rentals booked this month.
- **Safety and Preparedness:** I'm currently working on ordering first aid supplies for the upcoming summer season to make sure we're fully prepared.
- **Employee Recognition and Engagement:** The next employee newsletter is set to be released this month.
- **Employee of the Month:** We've given full-time staff the opportunity to nominate a part-time employee for Employee of the Month to recognize their contributions. The winner will be voted on by a committee this month.
- **Team Building and Wellness:** In honor of Stress Awareness Month, and to celebrate National Picnic Day on April 23rd, we've decided to host a lunch for all full-time employees. Everyone will bring their lunch and join in painting a vase to de-stress and promote team camaraderie.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Held a kick-off meeting with Upland Design to discuss the Prairie View Park OSLAD application.
- Met with a structural engineer from WT regarding the maintenance garage. It appears the foundation on the west wall is sinking causing all the wall cracks and brick issues. A follow-up report with recommendations for repairs will follow next.
- Assisted Edison School with the layout and marking of their soccer field.
- We are starting to get deliveries of site amenities for the Palma Lane Park project.
- Assisted Cook County Election Board with the April elections at all our facilities.
- Installed a new exhaust fan in the Harrer Pool pump room to assist with the heat throughout the summer.
- The Thor guard System is up and running at all the parks.
- The Port-a-potties were placed throughout the parks for the season.
- Grading, dragging, and opening up all the ballfields for the upcoming season.
- Laid out and marked all the soccer fields for the upcoming season.
- All the tennis nets were installed for the season.
- Tree removals at Prairie View Park.
- Cutting down perennial grass and cleaning landscape beds throughout the district. Applying the first application of pre-emergent weed control to beds.
- 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.