Morton Grove Park District

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

MORTON GROVE
PARK DISTRICT

Board Meeting Agenda
June 18, 2025
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 from the May 21, 2025 Board Meeting
   b. **Approval of Financial Reports:**
      1. Cash Summary and Revenue Report dated May 31, 2025
      2. Invoice Distribution Report ending May 31, 2025, in the amount of $258,877.65
      3. Card Services Report dated May 31, 2025
      4. Monthly Budget to Actual report dated May 31, 2025

VI. **Director's Report**

VII. **Attorney's Report**

VIII. **Village Liaison Report**

IX. **Department Heads' Report**

X. **New Business:**

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

Informational Item:	Gym Presentation – Sue Braubach, Superintendent
Discussion Item:	E-bike Ban
Discussion Item:	Illinois Community Solar Project
Action Item:	2024 Receipts and Disbursements Report Resolution

XI. **Public Comment on Non-Agenda Items**

XII. **Commissioner Comments:** Commissioner Polyak, Rathunde, Russell, Minx, and Liston

XIII. **Closed Session:** I make a motion for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).

XIV. **Approval of Closed Session Minutes:** Minutes of the May 21, 2025 session.

XV. **Adjournment**

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

Consent Agenda: June 18, 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 May 21, 2025.

And the Financial Reports, which include:

- Cash Summary and Revenue and Expenditure Report dated May 31, 2025.
- The Invoice Distribution Report ending May 31, 2025 in the amount of $258,877.65.
- Card Services Report dated May 31, 2025.
- Monthly Budget to Actual Report dated May 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 May 21, 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 882nd Board Meeting
March 19, 2025
Held at Prairie View Community Center

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

Commissioners Present: John Liston, Lisa Rathunde, and Paul Minx
Commissioners Absent: Kelly Russell, with notice.

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

Guests: Rita Minx, Village of Morton Grove

Attorney Present: None

II. **Pledge of Allegiance: T**he Pledge of Allegiance was recited.

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

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

V. **Consent Agenda:**

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

a. The minutes from the Board Meeting held on April 16, 2025.
b. The Financial Reports:
    1. The Cash Summary and Revenue and Expenditure Report dated April 30, 2025.
    2. The Invoice Distribution Report for the period ending April 30, 2025, in the amount of $553,159.69.
    3. Monthly Budget to Actual report dated April 30, 2025.
    4. Card Service Report dated April 30, 2025.

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

VI. **Director's Report**: Director Wait stated that Harrer Pool's opening day is Saturday, May 24th, and Oriole Pool will open May 31st. Wait acknowledged and thanked Superintendent Braubach, Recreation Supervisor Shorten, and the maintenance department for getting the pools up and running for the summer. Wait discussed postponing the opening day of Harrer Pool due to the weather and using the day as a training day for lifeguards. Wait announced that on June 13th, the Park District, the Library, the Village, and the Morton Grove Pride community group will be hosting a Wizard of Oz sing-along movie in the park. Lastly, Wait explained that on Sunday, May 24th, the American Legion is having their Memorial Day celebration.

VII. **Attorney's Report**: None

VIII. **Village Liaison Report**: The American Legion will be hosting an American Warrior Initiative concert to raise money for veteran service dogs on May 30th.

IX. **Department Heads' Report:**

Superintendent O'Brien stated that the Finance department is working on closing the District's OSLAD grant. O'Brien also discussed that the district is looking to either partner with the Morton Grove Foundation or start its own foundation.

Superintendent Braubach stated that the fitness center is running a special for $89 for a three-month membership. Braubach announced that the men's 16" softball league and new sports sessions have started. Braubach mentioned that Ms. Fran, the 2-year-old preschool teacher, has retired after 15 years of service with the Park District. Lastly, Braubach explained that BASE and before-school programs will come to an end once Park View and Hynes schools close for the summer.

Superintendent Gorczyca stated that Palma Lane Park renovations have started. Kids around the World organization came and removed the old playground and will refurbish it and donate it to a third-world country. Gorczyca mentioned that court projects are underway at Oriole Park. Lastly, Gorczyca explained that Director Wait and he had a meeting with Upland Designs to go over the designs for National Park.

X. **New Business:**

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

2025 Election Canvas Results #R-03-25: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to adopt Resolution #R-03-25, accepting the election canvas results for the April 1, 2025, Consolidated General Election of two Morton Grove Park District Park Commissioners.
Ayes: Commissioners Rathunde, Minx, and Liston. Nays: 0. Motion carried.

Appointment of a New Member to the Board: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to approve Bill Polyak to fill the open seat on the Board of Park Commissioners.
Ayes: Commissioners Liston, Rathunde, and Minx. Nays: 0. Motion carried.

Oaths of Office: Director Wait swore in Commissioners Minx, Rathunde, and Polyak into office.

Board Officers Appointment and Committee Assignments: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to approve the nominated Board Officers and appoint committee members to serve until May 2026.
Ayes: Commissioners Rathunde, Minx, Polyak, and Liston. Nays: 0. Motion carried.

Closed Session Resolution: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to approve Resolution #R-02-25 outlining in what manner to address written minutes and verbatim closed session recordings.
Ayes: Liston, Polyak, Rathunde, and Minx. Nays: 0. Motion carried.

Community Survey Approval: Commissioner Minx made a motion, seconded by Commissioner Rathunde, for the Board of Park Commissioners to approve ETC Institute's proposal to conduct a survey of the community in the amount of $14,500.
Ayes: Commissioners Polyak, Liston, Rathunde, and Minx. Nays: 0. Motion carried

PVCC North Parking Lot Repaving Approval: Commissioner Minx made a motion, seconded by Commissioner Polyak, for the Board of Park Commissioners to approve the quote from Obsidian Asphalt Paving in the amount not to exceed $46,700.
Ayes: Rathunde, Minx, Polyak, and Liston. Nays: 0. Motion carried.

Comprehensive Annual Financial Report Approval: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the Comprehensive Annual Financial Report and Management Letter for the fiscal year ending December 31, 2024.
Ayes: Liston, Polyak, Rathunde, and Minx. Nays: 0. Motion carried.

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

XII. **Commissioner Comments:**
Commissioner Polyak: Thanked the commissioners for selecting him to serve on the Board, and thanked Director Wait for taking the time to do his orientation.
Commissioner Minx: Welcomed Commissioner Polyak to the Board.
Commissioner Rathunde: Welcomed Commissioner Polyak to the Board. Thanked the entire staff for their hard work on the pools and getting ready for the summer.
Commissioner Liston: Welcomed Commissioner Polyak. Thanked the staff for making the Oketo Park opening great.

XIII. **Closed Session**: Commissioner Minx made a motion, seconded by Commissioner Polyak, 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, and Polyak. Nays: 0. Motion carried.

The regular meeting was reconvened at 7:38 pm.

XIV. **Approval of Closed Session Minutes:** Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the April 16, 2025 closed session minutes and the April 30, 2025, special meeting amended.
Ayes: Commissioners Minx, Liston, Polyak, and Rathunde. Nays: 0. Motion carried.

XV. **Adjournment**: Commissioner Polyak made a motion, seconded by Commissioner Rathunde, to adjourn the meeting.
The motion was carried by voice vote.

The meeting ended at approximately 7:40 pm.

Board President, John Liston

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 05/01/2025 TO 05/31/2025

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
01	CORPORATE	2,369,053.38	90,566.06	181,434.04	2,278,185.40
02	RECREATION	1,375,340.74	125,417.34	240,085.77	1,260,672.31
05	POLICE	(175.37)	0.00	1,513.83	(1,689.20)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	6,797.09	0.00	1,891.20	4,905.89
20	I.M.R.F.	128,378.31	429.10	12,117.03	116,690.38
22	F.I.C.A.	109,044.41	429.10	15,657.34	93,816.17
25	BOND & INTEREST	797,756.08	3,444.33	0.00	801,200.41
26	BOND AND INTEREST - HARRER POOL	961,077.91	0.00	242,800.00	718,277.91
30	LIABILITY INSURANCE	24,211.59	0.00	8,575.11	15,636.48
35	SPECIAL RECREATION	579,432.83	1,240.83	2,220.02	578,453.64
40	AUDIT	(10,885.83)	0.00	2,000.00	(12,885.83)
70	CAPITAL IMPROVEMENTS	6,122,410.45	0.00	180,469.44	5,941,941.01
99	PAYROLL CLEARING FUND	70,598.20	125,765.08	126,295.65	70,067.63
	TOTAL - ALL FUNDS	12,536,354.83	347,291.84	1,015,059.43	11,868,587.24

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE					
Fund 01 - CORPORATE:					
TOTAL REVENUES	3,508,016.00	1,804,000.77	89,706.84	1,704,015.23	51.43
TOTAL EXPENDITURES	3,508,016.00	2,168,728.83	179,173.52	1,339,287.17	61.82
NET OF REVENUES & EXPENDITURES	0.00	(364,728.06)	(89,466.68)	364,728.06	100.00
Fund 02 - RECREATION					
Fund 02 - RECREATION:					
TOTAL REVENUES	3,616,884.00	1,362,365.31	124,045.87	2,254,518.69	37.67
TOTAL EXPENDITURES	3,616,884.00	1,099,263.44	237,313.00	2,517,620.56	30.39
NET OF REVENUES & EXPENDITURES	0.00	263,101.87	(113,267.13)	(263,101.87)	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	5,971.45	1,513.83	9,028.55	39.81
NET OF REVENUES & EXPENDITURES	0.00	(5,971.45)	(1,513.83)	5,971.45	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	10,142.66	1,891.20	31,857.34	24.15
NET OF REVENUES & EXPENDITURES	0.00	(10,142.66)	(1,891.20)	10,142.66	100.00
Fund 20 - I.M.R.F.					
Fund 20 - I.M.R.F.:					
TOTAL REVENUES	165,000.00	79,065.95	429.10	85,934.05	47.92
TOTAL EXPENDITURES	165,000.00	64,864.08	12,117.03	100,135.92	39.31
NET OF REVENUES & EXPENDITURES	0.00	14,201.87	(11,687.93)	(14,201.87)	100.00
Fund 22 - F.I.C.A.					
Fund 22 - F.I.C.A.:					
TOTAL REVENUES	250,000.00	79,065.95	429.10	170,934.05	31.63
TOTAL EXPENDITURES	250,000.00	79,362.07	15,657.34	170,637.93	31.74
NET OF REVENUES & EXPENDITURES	0.00	(296.12)	(15,228.24)	296.12	100.00
Fund 25 - BOND & INTEREST					
Fund 25 - BOND & INTEREST:					
TOTAL REVENUES	1,150,000.00	634,646.28	3,444.33	515,353.72	55.19
TOTAL EXPENDITURES	1,150,000.00	0.00	0.00	1,150,000.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	634,646.28	3,444.33	(634,646.28)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL					
Fund 26 - BOND AND INTEREST - HARRER POOL:					
TOTAL REVENUES	800,000.00	600,000.00	0.00	200,000.00	75.00
TOTAL EXPENDITURES	800,000.00	242,800.00	0.00	557,200.00	30.35
NET OF REVENUES & EXPENDITURES	0.00	357,200.00	0.00	(357,200.00)	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	34,680.06	8,575.11	120,319.94	22.37
NET OF REVENUES & EXPENDITURES	0.00	(34,680.06)	(8,575.11)	34,680.06	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		510,000.00	228,633.84	1,240.83	281,366.16	44.83
TOTAL EXPENDITURES		510,000.00	92,711.75	2,220.02	417,288.25	18.18
NET OF REVENUES & EXPENDITURES		0.00	135,922.09	(979.19)	(135,922.09)	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	21,950.00	2,000.00	1,050.00	95.43
NET OF REVENUES & EXPENDITURES		0.00	(21,950.00)	(2,000.00)	21,950.00	100.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		2,919,000.00	891,500.00	0.00	2,027,500.00	30.54
TOTAL EXPENDITURES		2,919,000.00	296,717.03	99,144.44	2,622,282.97	10.17
NET OF REVENUES & EXPENDITURES		0.00	594,782.97	(99,144.44)	(594,782.97)	100.00
TOTAL REVENUES - ALL FUNDS		13,153,900.00	5,679,278.10	219,296.07	7,474,621.90	43.18
TOTAL EXPENDITURES - ALL FUNDS		13,153,900.00	4,117,191.37	559,605.49	9,036,708.63	31.30
NET OF REVENUES & EXPENDITURES		0.00	1,562,086.73	(340,309.42)	(1,562,086.73)	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41305					
01-20-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING HISTORIC	240.00	41305
		Total For Check 41305		240.00	
Check 41307					
70-10-586151	PALMA LANE RENOVATIONS - O	GAME TIME	PALMA LANE PARK-SWINGS	10,447.96	41307
		Total For Check 41307		10,447.96	
Check 41308					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	ORIOLE DE TANK FILTER	1,408.90	41308
		Total For Check 41308		1,408.90	
Check 41309					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPORTS: CAMP 202	1,890.00	41309
		Total For Check 41309		1,890.00	
Check 41310					
02-09-490224	WELLNESS PROGRAMS	KUNWAR SINGH	REFUND FITNESS CHALLENGE	5.00	41310
		Total For Check 41310		5.00	
Check 41311					
70-10-586151	PALMA LANE RENOVATIONS - O	LANDSCAPE STRUCTURES INC.	PALMA PARK PLAYGROUND EQU	24,041.00	41311
		Total For Check 41311		24,041.00	
Check 41312					
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.	LANGUAGE CLASSES CONTRACTO	156.00	41312
		Total For Check 41312		156.00	
Check 41313					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	MATERIAL FOR CLEANING AND	270.88	41313
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	RETAINING WALL REPAIR SUPP	90.18	41313
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	BATTERIES FOR POOL PLUMBIN	156.05	41313
		Total For Check 41313		517.11	
Check 41314					
01-10-580300	EXP MIS-TREE & BENCH DONAT	NUTOYS LEISURE PRODUCTS	BENCH DONATION PROGRAM	2,173.00	41314
70-10-586151	PALMA LANE RENOVATIONS - O	NUTOYS LEISURE PRODUCTS	EQUIPMENT FOR PALMA LANE P	49,606.00	41314
		Total For Check 41314		51,779.00	
Check 41315					
02-03-593412	PROGRAM SUPPLIES-CAMP	PROMO GEAR PLUS,LLC	SUMMER CAMP T-SHIRTS	4,433.95	41315
		Total For Check 41315		4,433.95	
Check 41316					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT	CHAIN SAW	105.97	41316
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	RUSSO POWER EQUIPMENT	BACKPACK SPRAYER AND FLOWE	605.94	41316
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	RUSSO POWER EQUIPMENT	BACKPACK SPRAYER AND FLOWE	135.98	41316
		Total For Check 41316		847.89	
Check 41317					
01-20-554100	CONTRACTUAL SERVICES-AGREE	SERVICE SANITION	PORTA POTTIES	2,044.27	41317
		Total For Check 41317		2,044.27	
Check 41318					
02-10-554100	CONTRACTUAL SERVICES-AGREE	THOR GUARD INC	ANNUAL RENEWAL OF SOFTWARE	1,400.00	41318
		Total For Check 41318		1,400.00	
Check 41319					
70-10-586152	NATIONAL PARK RENOVATIONS	UPLAND DESIGN	NATIONAL PARK OSLAD DEVELO	11,804.24	41319
		Total For Check 41319		11,804.24	
Check 41323					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	APRIL GROUPEX CLASSES	720.00	41323
		Total For Check 41323		720.00	
Check 41324					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR JACOBS G	57.33	41324
		Total For Check 41324		57.33	
Check 41325					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41325					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	1,329.00	41325
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	504.66	41325
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	944.94	41325
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	408.15	41325
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	5,316.02	41325
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	243.21	41325
		Total For Check 41325		8,745.98	
Check 41326					
70-10-586000	EXP MIS-BOND REGISTRAR & L	CORPORATE TRUST-AMALGAMATE	MGPD GENERAL OBLIGATION CE	475.00	41326
		Total For Check 41326		475.00	
Check 41327					
01-10-581400	EXP MISCELLANEOUS-DUES & S	COSTCO MEMBERSHIP	JUNE 2025 RENEWAL MONTH	260.00	41327
		Total For Check 41327		260.00	
Check 41328					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	CRESCENT ELECTRIC SUPPLY C	GARAGE ELECTRCAL SUPPLIES	110.15	41328
		Total For Check 41328		110.15	
Check 41329					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	CRNE'S ENVIRONMENTAL CONTR	COMPLETION OF ANNUAL AIR C	570.00	41329
02-33-570200	BUILDING & LANDSCAPE-BUILD	CRNE'S ENVIRONMENTAL CONTR	COMPLETION OF ANNUAL AIR C	389.00	41329
		Total For Check 41329		959.00	
Check 41330					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	D&R TRUCKING COMPANY	1 SEMI LOAD OF PULVERIZED	675.00	41330
		Total For Check 41330		675.00	
Check 41331					
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	APRIL 2025 CREDIT CARD REP	20.00	41331
		Total For Check 41331		20.00	
Check 41332					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	GRAINGER	SHOWER CURTAINS POOLS	141.24	41332
02-22-520260	MATRL AND SUPP-REPAIR EQUI	GRAINGER	SHOWER CURTAINS POOLS	141.24	41332
		Total For Check 41332		282.48	
Check 41333					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	371.17	41333
		Total For Check 41333		371.17	
Check 41334					
01-20-570200	BUILDING & LANDSCAPE-BUILD	HOUSE OF RENTAL	GARAGE #2 REWIRE/ INSTALL	755.38	41334
		Total For Check 41334		755.38	
Check 41335					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	JAMES HERRERA	DEPOSIR REFUND	100.00	41335
		Total For Check 41335		100.00	
Check 41336					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	41336
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	41336
		Total For Check 41336		127.42	
Check 41337					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	QUICK CONNECT ADAPTER FOR	159.54	41337
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	HARRER BATHROOM SUPPLIES	93.90	41337
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	SUPPLIES FOR PVCC	58.95	41337
02-33-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SUPPLIES FOR PVCC	27.88	41337
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	SUPPLIES FOR PVCC	8.99	41337
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR PVCC	85.63	41337
		Total For Check 41337		434.89	
Check 41338					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER FILTER	269.56	41338

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41338					
		Total For Check 41338		269.56	
Check 41339					
01-20-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	ALL BUILDING JANITORIAL SU	10,967.02	41339
02-33-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	DISINFECTANT SUPPLIES PVCC	11,988.43	41339
		Total For Check 41339		22,955.45	
Check 41340					
02-08-592950	FREE EVENTS	RC JUGGLE ENTERTAINMENT	BALLOON ARTISIT FOR JUNE 1	462.50	41340
		Total For Check 41340		462.50	
Check 41341					
70-10-586149	OKETO PARK RENOVATION - OS	UPLAND DESIGN	OKETO PARK OSLAD DEVELOPME	1,500.00	41341
		Total For Check 41341		1,500.00	
Check 41342					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	567.15	41342
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	567.15	41342
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	584.35	41342
		Total For Check 41342		1,718.65	
Check 41343					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.65	41343
		Total For Check 41343		53.65	
Check 41344					
02-35-520130	MATRL AND SUPP-OFFICE EXP	GRAPHIC ARTS SERVICE	POSTAGE FOR PVCC INPUT MEE	2,231.83	41344
		Total For Check 41344		2,231.83	
Check 41345					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	J & D INSTANT SIGNS, INC.	NAME TAG FRO KELLY RUSSELL	25.00	41345
		Total For Check 41345		25.00	
Check 41346					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	537924, VEHICLE MAINTENANC	119.83	41346
		Total For Check 41346		119.83	
Check 41347					
02-05-593618	PROGRAM SUPPLIES-MUSIC	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR APRIL	30.66	41347
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR APRIL	70.14	41347
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR APRIL	52.92	41347
02-07-593825	PROGRAM SUPPLIES-BASE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR APRIL	101.24	41347
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR APRIL	11.04	41347
		Total For Check 41347		266.00	
Check 41348					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	3,386.78	41348
		Total For Check 41348		3,386.78	
Check 41349					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	357.30	41349
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	140.67	41349
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	2.00	41349
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	65.01	41349
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	503.66	41349
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	53.85	41349
		Total For Check 41349		1,122.49	
Check 41350					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	DAN KIM	REFUND FROM AUSTIN PRESCHO	532.50	41350
		Total For Check 41350		532.50	
Check 41351					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	ANNUAL CHARGE AND QUARTERL	1,358.94	41351
02-22-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	JUN-AUG QUARTERLY CHARGES	202.47	41351
15-10-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	JUN-AUG QUARTERLY CHARGES	120.96	41351

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41351					
		Total For Check 41351		1,682.37	
Check 41352					
02-01-490131	PRGM REV-SOFTBALL - ADULT	BRIDGETTE STERBA	REFUND FOR ADULT 14 INCH C	895.00	41352
		Total For Check 41352		895.00	
Check 41353					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	92.51	41353
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	92.50	41353
		Total For Check 41353		185.01	
Check 41354					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	640.04	41354
		Total For Check 41354		640.04	
Check 41355					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	DIRECT FITNESS SOLUTIONS,	NEW FITNESS EQUIPMENT-KETT	1,115.00	41355
		Total For Check 41355		1,115.00	
Check 41356					
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	859.22	41356
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	308.84	41356
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	1,508.93	41356
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	1,207.70	41356
01-10-581110	EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	550.00	41356
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	14.99	41356
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	1,052.73	41356
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	1,800.00	41356
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	91.92	41356
01-10-589110	EXP MISC.-MARKETING SPECIA	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	410.58	41356
01-20-520318	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	215.28	41356
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	18.95	41356
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	72.85	41356
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	877.40	41356
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	833.99	41356
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	249.12	41356
02-04-593520	PROGRAM SUPPLIES-DANCE - R	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	90.71	41356
02-05-593618	PROGRAM SUPPLIES-MUSIC	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	81.99	41356
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	90.24	41356
02-06-592715	CONTRACTING SERVICES-TODDL	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	63.00	41356
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	409.87	41356
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	89.45	41356
02-07-593815	PROGRAM SUPPLIES-PIANO LES	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	221.44	41356
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	1,013.71	41356
02-07-593826	PROGRAM SUPPLIES-KINDER OD	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	73.34	41356
02-08-593935	PROGRAM SUPPLIES-MOVIES IN	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	81.54	41356
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	26.98	41356
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	299.16	41356
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	100.88	41356
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	11.99	41356
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	77.56	41356
02-21-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	15.00	41356
02-21-520313	MATRL AND SUPP-SUPPLIES -	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	30.32	41356
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	200.00	41356
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	362.50	41356
02-21-584100	EXP MISC.-POOL - GUARD SUI	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	1,974.92	41356
02-21-584400	EXP MISCELLANEOUS-POOL - M	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	164.83	41356
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	362.50	41356
02-22-584100	EXP MISC.-POOL - GUARD SUI	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	1,974.75	41356
02-32-520335	MATERIALS AND SUPPLIES-SUP	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	690.00	41356

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41356					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	101.22	41356
02-33-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	33.99	41356
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	1,203.19	41356
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	87.99	41356
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	MAY 2025 STATEMENT	1,203.86	41356
		Total For Check 41356		21,209.43	
Check 41357					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	HALO ORP PROBE	1,056.82	41357
		Total For Check 41357		1,056.82	
Check 41358					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPORTS WINTER 20	22,049.65	41358
		Total For Check 41358		22,049.65	
Check 41359					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	41359
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	41359
		Total For Check 41359		385.52	
Check 41360					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	COMMERCIAL SERVICE CALL	125.00	41360
		Total For Check 41360		125.00	
Check 41361					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	LURVEY LANDSCAPE SUPPLY	FLOWERS FOR PARKS	1,298.28	41361
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	LURVEY LANDSCAPE SUPPLY	LANDSCAPING SUPPLIES	60.00	41361
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	FLOWERS FOR SUMMER LANDSCA	1,039.75	41361
		Total For Check 41361		2,398.03	
Check 41362					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	M.G.M.G. DISTRIBUTORS	MANSFIELD PARK REPLACE GLA	475.00	41362
		Total For Check 41362		475.00	
Check 41363					
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	CONCRETE MIX	82.81	41363
01-20-520335	MATERIALS AND SUPPLIES-SUP	MENARDS	MAINTENANCE SUPPLIES	17.60	41363
02-22-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	FLOOR SOAP FOR PALMA MULTI	47.96	41363
		Total For Check 41363		148.37	
Check 41364					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FRO ALL PARKS	274.30	41364
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FRO ALL PARKS	481.87	41364
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FRO ALL PARKS	252.86	41364
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FRO ALL PARKS	380.23	41364
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FRO ALL PARKS	101.80	41364
		Total For Check 41364		1,491.06	
Check 41365					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	ROBYN MENDMEIM	REFUND FOR FITNESS MEMBERS	182.00	41365
		Total For Check 41365		182.00	
Check 41366					
02-01-490131	PRGM REV-SOFTBALL - ADULT	RYAN CHEPULIS	REEFUND FOR ADULT 14 INCH	895.00	41366
		Total For Check 41366		895.00	
Check 41367					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERICES FOR ALL PARK	124.95	41367
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERICES FOR ALL PARK	89.25	41367
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERICES FOR ALL PARK	89.25	41367
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERICES FOR ALL PARK	102.00	41367
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERICES FOR ALL PARK	499.80	41367
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERICES FOR ALL PARK	38.25	41367
		Total For Check 41367		943.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41446					
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	FLEX SPENDING CHECK 6	438.70	41446
		Total For Check 41446		438.70	
Check 41447					
01-10-554100	CONTRACTUAL SERVICES-AGREE	KASEYA US LLC	KASEYA 365	6,441.60	41447
		Total For Check 41447		6,441.60	
Check 41448					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,583.38	41448
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	1,670.24	41448
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	(2.64)	41448
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,512.69	41448
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	811.44	41448
		Total For Check 41448		8,575.11	
Check 41449					
01-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	ADVANCED MALWARE PROTECTIO	677.00	41449
02-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	ADVANCED MALWARE PROTECTIO	677.00	41449
		Total For Check 41449		1,354.00	
Check 41450					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	356590,351483,352186,35293	79.20	41450
		Total For Check 41450		79.20	
Check 41451					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE	195.55	41451
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE	195.55	41451
		Total For Check 41451		391.10	
Check 41452					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	650.22	41452
		Total For Check 41452		650.22	
Check 41453					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	CONSERV FS	PRE EMERGENT HERBICIDE	1,242.73	41453
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	CONSERV FS	PRE EMERGENT HERBICIDE	356.00	41453
		Total For Check 41453		1,598.73	
Check 41454					
02-05-592623	CONTRACTING-ADULT GENERAL	JAMES J. CHA	SOCIAL SQUARE DANCING CONT	602.00	41454
		Total For Check 41454		602.00	
Check 41455					
01-20-554300	CONTRACTUAL -LAWN & PARK M	LANGTON GROUP	MONTHLY LANDSCAPE INSTALLM	16,215.12	41455
		Total For Check 41455		16,215.12	
Check 41456					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALARM MONITORI	105.00	41456
		Total For Check 41456		105.00	
Check 41457					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	FLOWERS FOR LANDSCAPING	716.50	41457
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	LURVEY LANDSCAPE SUPPLY	PLANTERS MIX	57.00	41457
		Total For Check 41457		773.50	
Check 41458					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR MAY	1,292.85	41458
		Total For Check 41458		1,292.85	
Check 41459					
02-09-490232	PROGRAM FEES REV-CONTRACTU	MAY CHOY	OUTDOOR YOGA REFUND	18.00	41459
		Total For Check 41459		18.00	
Check 41460					
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS		45.66	41460
		Total For Check 41460		45.66	
Check 41461					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41461					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MORTON GROVE SUPPLY COMPAN	PLUMBING REPAIRS PARTS	180.00	41461
		Total For Check 41461		180.00	
Check 41462					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	GOLF CART	199.99	41462
		Total For Check 41462		199.99	
Check 41463					
01-10-581400	EXP MISCELLANEOUS-DUES & S	NATIONAL RECREATION & PARK	PREMIER PACKAGE	1,200.00	41463
		Total For Check 41463		1,200.00	
Check 41464					
02-03-490412	PROGRAM FEES REV-CAMP	NORA BOWIE	REFUND FOR SUMMER CAMP-EXT	120.00	41464
		Total For Check 41464		120.00	
Check 41465					
02-33-520321	MATRL AND SUPP-MAINT. - MA	NORTH SHORE FAUCETS	SYMMONS SHOWER-OFF REPAIR	82.91	41465
		Total For Check 41465		82.91	
Check 41466					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,091.02	41466
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,091.02	41466
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,124.09	41466
		Total For Check 41466		3,306.13	
Check 41467					
01-10-554100	CONTRACTUAL SERVICES-AGREE	PROSHRED CHICAGO	SHREDDING	78.62	41467
		Total For Check 41467		78.62	
Check 41468					
02-01-490193	PROGRAM REVENUE HOT SHOTS	SIJI ABRAHAM	REFUND FOR HOT SHOT VOLLEY	348.00	41468
		Total For Check 41468		348.00	
Check 41469					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	MGPD COURT IMPROVEMENTS	1,270.24	41469
		Total For Check 41469		1,270.24	
Check 41470					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	TRI-STATE CUT STONE & BRIC	CRUSHED LIMESTONE	67.08	41470
		Total For Check 41470		67.08	
Check 41471					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS CHLORINE	2,077.35	41471
		Total For Check 41471		2,077.35	
Check 41472					
01-10-581600	EXP MISC.-MORTON GROVE SPE	VILLAGE OF MORTON GROVE	FOURTH OF JULY PARADE ENTR	50.00	41472
		Total For Check 41472		50.00	
Check 41473					
01-20-520223	MATRL-SUP-R & R - GROUNDS	BATTERIES PLUS LLC	BATTERIES	7.50	41473
		Total For Check 41473		7.50	
Check 41474					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	BUSHNELL INCORPORATED	SUPPLIES FOR MAINTENANCE	253.92	41474
		Total For Check 41474		253.92	
Check 41475					
01-20-520327	MATRL- SUPP-MAINT. - BALL	CONSERV FS	BASE ANCHORS FOR BALL FIEL	109.00	41475
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	CONSERV FS	TREE FERTILIZER TABLETS	105.00	41475
		Total For Check 41475		214.00	
Check 41476					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	D&R TRUCKING COMPANY	SEMI LOAD BASEBALL MIX	1,000.00	41476
		Total For Check 41476		1,000.00	
Check 41477					
02-03-490412	PROGRAM FEES REV-CAMP	ENDASHAW JINOLLO	REFUND FROM SUMMER CAMP	30.00	41477

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41477					
		Total For Check 41477		30.00	
Check 41478					
01-10-581400	EXP MISCELLANEOUS-DUES & S	GOVERNMENT FINANCE OFFICER	CERTIFICATE OF ACHIEVEMENT	460.00	41478
		Total For Check 41478		460.00	
Check 41479					
01-20-520323	MATRL AND SUPP-MAINT. - MA	GRAINGER	CABLE TIES FOR FENCING	82.20	41479
01-20-520335	MATERIALS AND SUPPLIES-SUP	GRAINGER	REPIRATOR FOR POOL OPERATO	265.29	41479
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	GRAINGER	TAPER TAP	32.29	41479
		Total For Check 41479		379.78	
Check 41480					
02-10-554100	CONTRACTUAL SERVICES-AGREE	GRAPHIC ARTS SERVICE	PRINTING OF PVCC COMMUNITY	2,427.00	41480
		Total For Check 41480		2,427.00	
Check 41481					
02-21-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	LIFEGUARD LICENSES	3,727.50	41481
02-22-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	LIFEGUARD LICENSES	3,727.50	41481
		Total For Check 41481		7,455.00	
Check 41482					
40-10-582800	EXP MISCELLANEOUS-AUDIT EX	LAUTERBACH & AMEN, LLP	FOR PROFESSIONAL SERVICES	2,000.00	41482
		Total For Check 41482		2,000.00	
Check 41483					
02-03-490412	PROGRAM FEES REV-CAMP	LISA ZENG	REFUND FROM SUMMER CAMP -J	120.00	41483
		Total For Check 41483		120.00	
Check 41484					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICES FOR 6250 DE	359.50	41484
		Total For Check 41484		359.50	
Check 41485					
02-04-592520	CONTRACTING SERVICES-DANCE	MAINE EAST HIGH SCHOOL 207	RECITAL VENUE RENTAL	2,309.00	41485
		Total For Check 41485		2,309.00	
Check 41486					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR MAY	927.17	41486
		Total For Check 41486		927.17	
Check 41487					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	WINDOW WASING SUPPLIES	164.80	41487
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	WINDOW WASING SUPPLIES	15.94	41487
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	SIGN POSTS	68.92	41487
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	BALL VALVE FOR WATER TANK	88.97	41487
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	PLIERS AND RAIN SUIT	24.95	41487
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	MUCLH FORKS	69.98	41487
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	STORGAE CONTAINERS FOR SOR	20.32	41487
02-22-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	CLEANING SUPPLIES	63.91	41487
		Total For Check 41487		517.79	
Check 41488					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER	1,853.12	4148
		Total For Check 41488		1,853.12	
Check 41489					
01-20-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	SHOWER SOAP FOR POOLS	423.92	4148
		Total For Check 41489		423.92	
Check 41490					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	PARKREATION, INC.	TAMPER RESISTANT BOLTS	112.40	4149
		Total For Check 41490		112.40	
Check 41491					
02-03-593412	PROGRAM SUPPLIES-CAMP	PROMO GEAR PLUS,LLC	WHITE STAFF VISORS	319.45	4149
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC	WHITE STAFF VISORS	160.00	4149

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41491					
		Total For Check 41491		479.45	
Check 41492					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	DOG AND PUPPY TRAINING COU	1,356.83	41492
		Total For Check 41492		1,356.83	

INVOICE ENTRY DATES 05/01/2025 - 05/31/2025
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 01 CORPORATE	69,635.25	
			Fund 02 RECREATION	103,306.06	
			Fund 15 MUSEUM	558.07	
			Fund 30 LIABILITY INSURANC	8,575.11	
			Fund 35 SPECIAL RECREATION	2,220.02	
			Fund 40 AUDIT	2,000.00	
			Fund 70 CAPITAL IMPROVEMEN	99,144.44	
			Fund 99 PAYROLL CLEARING F	438.70	
				285,877.65	

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	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	1,485,288.61	914,711.39
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	19,000.00	19,000.00	122,754.52	(103,754.52)
01-10-430100	INTEREST-INTEREST INCOME	361,316.00	361,316.00	125,127.23	236,188.77
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	2,415.85	5,284.15
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC	30,000.00	30,000.00	18,750.00	11,250.00
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	41,994.56	58,005.44
01-10-485600	MISC. REV-TREE, BENCH AND MISC DON			1,670.00	(1,670.00)
	Totals for dept 10 - ADMINISTRATION	3,508,016.00	3,508,016.00	1,804,000.77	1,704,015.23
	TOTAL ESTIMATED REVENUES	3,508,016.00	3,508,016.00	1,804,000.77	1,704,015.23
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	182,015.00	74,703.58	107,311.42
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RI	80,702.00	80,702.00	33,397.70	47,304.30
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCI	137,339.00	137,339.00	56,948.00	80,391.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	83,083.00	83,083.00	34,006.50	49,076.50
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	71,776.00	71,776.00	29,451.31	42,324.69
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGI	1,500.00	1,500.00		1,500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	1,500.00	1,500.00	2,094.83	(594.83)
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,318.00	2,318.00	588.31	1,729.69
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLI	1,000.00	1,000.00	191.82	808.18
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	103,530.31	201,654.69
01-10-540110	UTILITIES-ELECTRICTY	19,550.00	19,550.00	3,997.89	15,552.11
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	5,136.28	6,363.72
01-10-540130	UTILITIES-WATER	2,300.00	2,300.00	443.70	1,856.30
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	6,860.45	18,439.55
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	57,000.00	57,000.00	13,890.25	43,109.75
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	15,000.00	15,000.00	4,712.09	10,287.91
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 ASSI	25,000.00	25,000.00		25,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	34,981.92	5,018.08

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00		1,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - I	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	1,790.23	3,209.77
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 PLA	1,000.00	1,000.00		1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EXPE			2,173.00	(2,173.00)
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EX	3,000.00	3,000.00	550.00	2,450.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	10,795.00	10,795.00	1,463.11	9,331.89
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,000.00	13,000.00	6,136.66	6,863.34
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
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPT	13,885.00	13,885.00	10,907.62	2,977.38
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	1,800.00	(800.00)
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVE	1,000.00	1,000.00	50.00	950.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNI	1,000.00	1,000.00	758.42	241.58
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,500.00	2,500.00	1,020.58	1,479.42
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	1,400,000.00	1,400,000.00	1,400,000.00	
Totals for dept 10 - ADMINISTRATION		2,546,048.00	2,546,048.00	1,833,143.75	712,904.25
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	104,109.00	104,109.00	42,644.80	61,464.20
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	98,055.00	98,055.00	40,154.40	57,900.60
01-20-512130	SALARIES & WAGES - FULLTIME	414,604.00	414,604.00	154,589.61	260,014.39
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00	20,000.00	3,304.88	16,695.12
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00	1,360.00	18,640.00
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SEF	2,500.00	2,500.00	1,712.87	787.13
01-20-520223	MATRL-SUP-R & R - GROUNDS REPAIR S			7.50	(7.50)
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 SUI	11,500.00	11,500.00	14,117.87	(2,617.87)
01-20-520318	MATRL AND SUPP-MAINT. - MATL1S - S	2,000.00	2,000.00	225.26	1,774.74
01-20-520321	MATRL AND SUPP-MAINT. - MAT1LS - I	5,500.00	5,500.00	3,142.36	2,357.64

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	8,000.00	8,000.00	1,311.92	6,688.08
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI(	16,000.00	16,000.00	1,865.12	14,134.88
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	596.04	603.96
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MUL(	9,000.00	9,000.00	1,918.90	7,081.10
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,000.00	2,000.00	282.89	1,717.11
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	2,000.00	2,000.00	1,162.68	837.32
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	24,000.00	24,000.00	3,100.96	20,899.04
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	11,888.14	28,111.86
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENAN	110,000.00	110,000.00	20,788.12	89,211.88
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	3,000.00	3,000.00	3,015.92	(15.92)
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00	149.00	351.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO\	17,000.00	17,000.00	6,278.06	10,721.94
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	5,132.89	(2,132.89)
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FERT	4,000.00	4,000.00	5,638.10	(1,638.10)
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWEI	15,000.00	15,000.00	1,825.25	13,174.75
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	10,000.00	10,000.00	7,562.21	2,437.79
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	2,000.00	2,000.00	1,671.20	328.80
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	335,585.08	626,382.92
TOTAL APPROPRIATIONS		3,508,016.00	3,508,016.00	2,168,728.83	1,339,287.17
NET OF REVENUES/APPROPRIATIONS - FUND 01				(364,728.06)	364,728.06
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	2,256,188.66	364,728.06
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	17,980.00	17,980.00	6,886.00	11,094.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,500.00	19,500.00	6,265.00	13,235.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMENT	3,320.00	3,320.00	450.00	2,870.00
02-01-490165	PROGRAM FEES REV-TENNIS LESSONS			838.00	(838.00)
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACTU	9,000.00	9,000.00	7,979.00	1,021.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	80,619.00	80,619.00	25,619.00	55,000.00
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	7,400.00	2,965.00	4,435.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETUI	3,000.00	3,000.00		3,000.00

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490193	PROGRAM REVENUE HOT SHOTS	110,000.00	110,000.00	52,501.94	57,498.06
02-01-490212	PROGRAM FEES REV-INDOOR COURT RENT	28,000.00	28,000.00	13,350.00	14,650.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	58,000.00	58,000.00	1,953.00	56,047.00
	Totals for dept 01 - ATHLETICS	336,819.00	336,819.00	118,806.94	218,012.06
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	300,000.00	300,000.00	73,707.50	226,292.50
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	16,000.00	16,000.00	6,072.00	9,928.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	11,500.00	11,500.00	4,732.00	6,768.00
	Totals for dept 03 - CAMPS	327,500.00	327,500.00	84,511.50	242,988.50
Dept 04 - DANCE					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	38,980.00	38,980.00	21,333.00	17,647.00
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	3,480.00	3,480.00	792.00	2,688.00
	Totals for dept 04 - DANCE	42,460.00	42,460.00	22,125.00	20,335.00
Dept 05 - ARTS & CRAFTS					
02-05-490618	PROGRAM FEES REV-MUSIC	10,368.00	10,368.00	5,766.00	4,602.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	896.00	896.00	784.00	112.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL INT	3,675.00	3,675.00	5,390.00	(1,715.00)
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	21,474.00	21,474.00	3,738.00	17,736.00
	Totals for dept 05 - ARTS & CRAFTS	36,413.00	36,413.00	15,678.00	20,735.00
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	110,532.00	110,532.00	60,099.82	50,432.18
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,856.00	3,856.00	1,169.50	2,686.50
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUNI	1,000.00	1,000.00	180.00	820.00
	Totals for dept 06 - PRESCHOOL-INFANTS	115,388.00	115,388.00	61,449.32	53,938.68
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	16,866.00	16,866.00	4,228.00	12,638.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	31,647.00	31,647.00	17,765.00	13,882.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES	1,386.00	1,386.00	380.00	1,006.00
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	2,994.00	5,406.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	7,360.00	7,360.00	4,719.33	2,640.67
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,851.00	22,248.00	18,603.00
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	195,260.00	82,154.00	113,106.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY DI	92,430.00	92,430.00	34,310.00	58,120.00
02-07-490840	PROGRAM FEES REV-MAGIC	775.00	775.00		775.00

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 07 - VARIED INTERESTS					
Totals for dept 07 - VARIED INTERESTS		414,735.00	414,735.00	173,929.43	240,805.57
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 T(	6,500.00	6,500.00		6,500.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGI	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	763.10	436.90
02-08-490922	PROGRAM FEES REV-GARARE SALES	1,380.00	1,380.00	600.00	780.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,650.00	1,650.00	385.00	1,265.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,400.00	1,400.00	1,323.00	77.00
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	290.00	370.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WOI	440.00	440.00	108.00	332.00
Totals for dept 08 - SPECIAL EVENTS		23,350.00	23,350.00	5,585.10	17,764.90
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS	400.00	400.00	72.00	328.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININ(	9,000.00	9,000.00	5,697.00	3,303.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNI			33.00	(33.00)
Totals for dept 09 - SENIOR FITNESS		9,400.00	9,400.00	5,802.00	3,598.00
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,295,000.00	1,295,000.00	589,514.54	705,485.46
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
02-10-481812	SALE OF SIGNS FOR PRIDE MONTH			210.00	(210.00)
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR(			529.62	(529.62)
Totals for dept 10 - ADMINISTRATION		1,523,719.00	1,523,719.00	594,504.16	929,214.84
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	101,000.00	101,000.00	105,423.60	(4,423.60)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY RE(	160,000.00	160,000.00	564.00	159,436.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	10,000.00	10,000.00	2,690.00	7,310.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	6,500.00	6,500.00	1,302.00	5,198.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCISI	5,500.00	5,500.00	4,200.00	1,300.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	2,011.50	8,988.50

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 21 - HARRER POOL					
Totals for dept 21 - HARRER POOL		294,000.00	294,000.00	116,191.10	177,808.90
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	33.00	58,967.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LI	20,000.00	20,000.00	15,417.00	4,583.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	9,904.00	1,096.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	3,000.00	3,000.00	960.00	2,040.00
Totals for dept 22 - ORIOLE POOL		171,000.00	171,000.00	26,314.00	144,686.00
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 25 - TIGER SHARK SWIM TEAM					
02-25-420270	TIGER SHARKS REVENUES			(262.02)	262.02
Totals for dept 25 - TIGER SHARK SWIM TEAM				(262.02)	262.02
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	9,000.00	9,000.00	658.00	8,342.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00		500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIC	30,000.00	30,000.00	14,729.25	15,270.75
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRE	1,000.00	1,000.00	1,050.00	(50.00)
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	1,312.50	3,687.50
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		45,500.00	45,500.00	17,749.75	27,750.25
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSE	2,500.00	2,500.00	1,288.91	1,211.09
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	18,000.00	18,000.00	6,235.00	11,765.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSHI	210,000.00	210,000.00	104,819.60	105,180.40
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	112,706.03	123,893.97
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	7,275.00	17,725.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	7,275.00	17,725.00
TOTAL ESTIMATED REVENUES		3,616,884.00	3,616,884.00	1,362,365.31	2,254,518.69
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	1,635.25	6,464.75
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,328.00	2,328.00		2,328.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAN	236.00	236.00		236.00

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTI	7,000.00	7,000.00		7,000.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNA	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	26,877.20	50,122.80
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	500.00	500.00	160.41	339.59
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	3,100.00	3,100.00	1,231.73	1,868.27
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	40,976.59	132,156.41
Dept 03 - CAMPS					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOI	99,000.00	99,000.00	19.06	98,980.94
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISC	41,000.00	41,000.00	157.39	40,842.61
02-03-592412	CONTRACTING SERVICES- CAMP	42,539.00	42,539.00	4,151.38	38,387.62
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,215.00	4,753.40	3,461.60
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00	600.00		600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAN	400.00	400.00		400.00
Totals for dept 03 - CAMPS		191,754.00	191,754.00	9,081.23	182,672.77
Dept 04 - DANCE					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	14,196.00	14,196.00	5,375.83	8,820.17
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	3,690.00	3,690.00	2,017.19	1,672.81
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA	310.00	310.00		310.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECIT	2,400.00	2,400.00	2,309.00	91.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,600.00	4,600.00	203.27	4,396.73
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00	90.71	284.29
Totals for dept 04 - DANCE		25,571.00	25,571.00	9,996.00	15,575.00
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	6,432.00	3,415.77	3,016.23
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	486.00	486.00	950.00	(464.00)
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRACT	1,215.00	1,215.00	796.31	418.69
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	627.00	627.00	468.00	159.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST	1,470.00	1,470.00	1,326.50	143.50

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA(	12,532.00	12,532.00	2,508.00	10,024.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00	112.65	87.35
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN]	400.00	400.00	385.58	14.42
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAI	1,200.00	1,200.00	259.00	941.00
	Totals for dept 05 - ARTS & CRAFTS	24,562.00	24,562.00	10,221.81	14,340.19
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	67,178.00	67,178.00	33,813.16	33,364.84
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	40,599.00	20,936.34	19,662.66
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE]	216.00	216.00		216.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARII	720.00	720.00	108.00	612.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,460.00	2,460.00	900.34	1,559.66
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	500.00	500.00		500.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUNI	400.00	400.00		400.00
	Totals for dept 06 - PRESCHOOL-INFANTS	112,073.00	112,073.00	55,757.84	56,315.16
Dept 07 - VARIED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART]	1,952.00	1,952.00	420.49	1,531.51
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	21,195.00	21,195.00	8,534.18	12,660.82
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOI			1,571.82	(1,571.82)
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	10,070.00	3,873.84	6,196.16
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	4,246.08	19,513.92
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	90,000.00	38,462.37	51,537.63
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI{	56,625.00	56,625.00	27,597.15	29,027.85
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPI	26,460.00	26,460.00	12,589.07	13,870.93
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR]	6,000.00	6,000.00	939.00	5,061.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON{	600.00	600.00	275.00	325.00
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	3,565.70	1,169.30
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINI1	5,152.00	5,152.00	3,496.73	1,655.27
02-07-592840	CONTRACTING SERVICES-MAGIC	542.00	542.00		542.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	2,430.00	2,430.00	429.72	2,000.28
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	250.00	221.44	28.56
02-07-593819	PROGRAM SUPPLIES-GAP	950.00	950.00		950.00

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
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	158.40	3,417.60
02-07-593825	PROGRAM SUPPLIES-BASE	13,400.00	13,400.00	6,302.14	7,097.86
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST (	1,500.00	1,500.00	199.28	1,300.72
	Totals for dept 07 - VARIED INTERESTS	273,104.00	273,104.00	112,882.41	160,221.59
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	289.00	611.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00	11,650.00	3,350.00
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 SCHOO	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	994.00	2,006.00
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	28.26	5,721.74
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGI	1,100.00	1,100.00	1,054.60	45.40
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	300.00	300.00	327.45	(27.45)
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	385.00	385.00		385.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PAI			81.54	(81.54)
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	700.00	700.00		700.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	750.00	750.00	420.09	329.91
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	176.19	123.81
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL BI	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00		425.00
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	299.16	700.84

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
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	17,445.35	27,669.65
Dept 09 - SENIOR FITNESS					
02-09-591224	SALARIES - WELLNESS PROGRAM	150.00	150.00		150.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAIN	6,200.00	6,200.00	3,483.18	2,716.82
	Totals for dept 09 - SENIOR FITNESS	6,350.00	6,350.00	3,483.18	2,866.82
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREAT	100,436.00	100,436.00	41,419.30	59,016.70
02-10-511800	SALARIES & WAGES-COMMUNICATION MAN	73,580.00	73,580.00	30,090.50	43,489.50
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	286,494.00	286,494.00	116,169.47	170,324.53
02-10-512710	SALARIES-GUEST SERVICES COORDINATO	61,247.00	61,247.00	25,105.70	36,141.30
02-10-513301	PT AQUATIC SUPERVISOR			792.82	(792.82)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	60,000.00	60,000.00	16,760.56	43,239.44
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	5,000.00	5,000.00	1,565.60	3,434.40
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,388.00	2,388.00		2,388.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	196,658.00	196,658.00	74,818.04	121,839.96
02-10-540110	UTILITIES-ELECTRICTY	18,400.00	18,400.00	3,847.78	14,552.22
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	3,902.09	7,597.91
02-10-540130	UTILITIES-WATER	2,300.00	2,300.00	306.00	1,994.00
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	6,860.45	18,439.55
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	30,851.26	9,148.74
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	23.98	976.02
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	1,000.00	1,000.00		1,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	6,000.00	6,000.00	3,003.08	2,996.92
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRAI	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	3,000.00	3,000.00	1,527.06	1,472.94
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	8,681.82	41,318.18
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPT	500.00	500.00	3,159.90	(2,659.90)
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,500.00	653.67	1,846.33
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNI	1,000.00	1,000.00	77.56	922.44
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	200,000.00	200,000.00	91,500.00	108,500.00
	Totals for dept 10 - ADMINISTRATION	1,148,803.00	1,148,803.00	461,116.64	687,686.36
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RE	47,700.00	47,700.00	495.61	47,204.39

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 21 - HARRER POOL					
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 (	18,100.00	18,100.00		18,100.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00		48,000.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	36.67	463.33
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 - SUPPLI	250.00	250.00	21.00	229.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	7,500.00	7,500.00	1,858.60	5,641.40
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 TI	5,500.00	5,500.00	4,607.82	892.18
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 EXPEN	200.00	200.00		200.00
02-21-540110	UTILITIES-ELECTRICTY	25,300.00	25,300.00	3,320.47	21,979.53
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	3,780.86	10,469.14
02-21-540130	UTILITIES-WATER	16,700.00	16,700.00	318.75	16,381.25
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00	6,606.29	13,393.71
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	800.00	800.00	1,518.74	(718.74)
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	6,000.00	6,000.00	200.00	5,800.00
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	13,000.00	13,000.00	401.46	12,598.54
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,500.00	5,500.00	1,974.92	3,525.08
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	2,000.00	2,000.00		2,000.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,500.00	1,500.00	194.63	1,305.37
Totals for dept 21 - HARRER POOL		423,500.00	423,500.00	25,335.82	398,164.18
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	37,200.00	37,200.00	613.81	36,586.19
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	190,000.00	190,000.00	26.22	189,973.78
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE (	15,100.00	15,100.00		15,100.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	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 - SUPPLI	300.00	300.00	21.01	278.99
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	1,500.00	1,500.00	1,569.90	(69.90)
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUI	2,000.00	2,000.00	111.87	1,888.13

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	5,000.00	5,000.00	4,152.50	847.50
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST AI	500.00	500.00		500.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTI(	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	1,228.05	15,471.95
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	8,350.00	1,535.20	6,814.80
02-22-540130	UTILITIES-WATER	11,800.00	11,800.00	242.25	11,557.75
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI(	20,000.00	20,000.00	12,619.20	7,380.80
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	5,000.00	5,000.00	1,683.68	3,316.32
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	5,000.00	2,038.98	2,961.02
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	7,500.00	7,500.00	618.56	6,881.44
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,000.00	5,000.00	2,307.75	2,692.25
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	28,866.97	345,583.03
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDA	18,000.00	18,000.00	5,435.45	12,564.55
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	52,212.56	72,787.44
	Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS	145,000.00	145,000.00	57,798.01	87,201.99
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	80,000.00	80,000.00	36,408.60	43,591.40
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOI	40,000.00	40,000.00	16,399.80	23,600.20
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	200.00	200.00		200.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	2,000.00	2,000.00	2,252.22	(252.22)
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	3,065.00	335.00
02-32-520360	MATRL AND SUPP-SUPPLIES · FITNESS (	1,000.00	1,000.00		1,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX (	1,000.00	1,000.00	15.99	984.01
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,600.00	9,600.00	804.85	8,795.15
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETI	4,000.00	4,000.00	3,158.15	841.85
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	20,000.00	20,000.00	3,262.97	16,737.03
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00		1,200.00

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
Totals for dept 32 - FITNESS CENTER		164,600.00	164,600.00	65,367.58	99,232.42
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	178,727.00	178,727.00	75,170.55	103,556.45
02-33-512150	SALARIES & WAGES-FULLTIME - OT	8,000.00	8,000.00	1,946.51	6,053.49
02-33-513110	SALARIES-PART TIME MAINTENANCE PV(	32,000.00	32,000.00	14,993.41	17,006.59
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICI	1,500.00	1,500.00	94.99	1,405.01
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	12,000.00	12,000.00	12,971.02	(971.02)
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI:	342.00	342.00		342.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT1LS - I	4,000.00	4,000.00	423.77	3,576.23
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	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	16,191.18	58,158.82
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	7,968.65	6,281.35
02-33-540130	UTILITIES-WATER	6,900.00	6,900.00	1,774.80	5,125.20
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	7,068.37	18,231.63
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE:	15,000.00	15,000.00	2,427.62	12,572.38
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	12,000.00	21,314.43	(9,314.43)
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,000.00	2,000.00	358.34	1,641.66
02-33-570200	BUILDING & LANDSCAPE-BUILDING REP/	22,000.00	22,000.00	4,558.62	17,441.38
Totals for dept 33 - MAINTENANCE (PVCC)		409,369.00	409,369.00	167,262.26	242,106.74
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF READER			237.00	(237.00)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA(	20,000.00	20,000.00	7,510.57	12,489.43
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,500.00	3,500.00	3,149.04	350.96
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	2,729.77	8,270.23
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUI	50,000.00	50,000.00	15,960.00	34,040.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATI	15,000.00	15,000.00	4,085.37	10,914.63
Totals for dept 35 - MARKETING		99,500.00	99,500.00	33,671.75	65,828.25
TOTAL APPROPRIATIONS		3,616,884.00	3,616,884.00	1,099,263.44	2,517,620.56
NET OF REVENUES/APPROPRIATIONS - FUND 02				263,101.87	(263,101.87)
BEGINNING FUND BALANCE		822,686.90	822,686.90	822,686.90	
ENDING FUND BALANCE		822,686.90	822,686.90	1,085,788.77	(263,101.87)
Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE:	15,000.00	15,000.00		15,000.00
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00		15,000.00

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 05 POLICE					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		15,000.00	15,000.00		15,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	15,000.00	15,000.00	5,971.45	9,028.55
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00	5,971.45	9,028.55
TOTAL APPROPRIATIONS		15,000.00	15,000.00	5,971.45	9,028.55
NET OF REVENUES/APPROPRIATIONS - FUND 05				(5,971.45)	5,971.45
BEGINNING FUND BALANCE		3,903.73	3,903.73	3,903.73	
ENDING FUND BALANCE		3,903.73	3,903.73	(2,067.72)	5,971.45
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
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	22,000.00	22,000.00	6,280.58	15,719.42
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	1,000.00	1,000.00	107.47	892.53
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUI	500.00	500.00		500.00
15-10-540110	UTILITIES-ELECTRICTY	3,450.00	3,450.00	778.37	2,671.63
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	2,300.00	1,030.04	1,269.96
15-10-540130	UTILITIES-WATER	690.00	690.00	76.50	613.50
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	2,060.00	2,060.00	984.96	1,075.04
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - N	7,000.00	7,000.00	874.26	6,125.74
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	10.48	2,989.52
Totals for dept 10 - ADMINISTRATION		42,000.00	42,000.00	10,142.66	31,857.34
TOTAL APPROPRIATIONS		42,000.00	42,000.00	10,142.66	31,857.34
NET OF REVENUES/APPROPRIATIONS - FUND 15				(10,142.66)	10,142.66
BEGINNING FUND BALANCE		14,513.89	14,513.89	14,513.89	
ENDING FUND BALANCE		14,513.89	14,513.89	4,371.23	10,142.66
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	79,065.95	50,934.05
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	35,000.00	35,000.00		35,000.00
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	79,065.95	85,934.05
TOTAL ESTIMATED REVENUES		165,000.00	165,000.00	79,065.95	85,934.05
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	165,000.00	165,000.00	64,864.08	100,135.92
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	64,864.08	100,135.92
TOTAL APPROPRIATIONS		165,000.00	165,000.00	64,864.08	100,135.92

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.					
NET OF REVENUES/APPROPRIATIONS - FUND 20				14,201.87	(14,201.87)
	BEGINNING FUND BALANCE	102,500.51	102,500.51	102,500.51	
	ENDING FUND BALANCE	102,500.51	102,500.51	116,702.38	(14,201.87)
Fund: 22 F.I.C.A.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE:	140,000.00	140,000.00	79,065.95	60,934.05
22-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE:	110,000.00	110,000.00		110,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	79,065.95	170,934.05
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	79,065.95	170,934.05
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSI	250,000.00	250,000.00	79,362.07	170,637.93
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	79,362.07	170,637.93
TOTAL APPROPRIATIONS		250,000.00	250,000.00	79,362.07	170,637.93
NET OF REVENUES/APPROPRIATIONS - FUND 22				(296.12)	296.12
	BEGINNING FUND BALANCE	94,124.29	94,124.29	94,124.29	
	ENDING FUND BALANCE	94,124.29	94,124.29	93,828.17	296.12
Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE:	1,150,000.00	1,150,000.00	634,646.28	515,353.72
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00	634,646.28	515,353.72
TOTAL ESTIMATED REVENUES		1,150,000.00	1,150,000.00	634,646.28	515,353.72
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPA	1,099,000.00	1,099,000.00		1,099,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	50,000.00	50,000.00		50,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO:	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
NET OF REVENUES/APPROPRIATIONS - FUND 25				634,646.28	(634,646.28)
	BEGINNING FUND BALANCE	166,648.13	166,648.13	166,648.13	
	ENDING FUND BALANCE	166,648.13	166,648.13	801,294.41	(634,646.28)
Fund: 26 BOND AND INTEREST - HARRER POOL					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	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
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPA	290,000.00	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXI	509,000.00	509,000.00	242,800.00	266,200.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO:	1,000.00	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	242,800.00	557,200.00

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL					
APPROPRIATIONS					
TOTAL APPROPRIATIONS		800,000.00	800,000.00	242,800.00	557,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 26				357,200.00	(357,200.00)
BEGINNING FUND BALANCE		361,077.91	361,077.91	361,077.91	
ENDING FUND BALANCE		361,077.91	361,077.91	718,277.91	(357,200.00)
Fund: 30 LIABILITY INSURANCE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE!	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
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY	35,000.00	35,000.00	12,160.78	22,839.22
30-10-532611	INSURANCE LIABILITY	19,000.00	19,000.00	5,010.72	13,989.28
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	9,000.00	9,000.00	643.86	8,356.14
30-10-532620	INSURANCE-POLLUTION LIABILITY	2,000.00	2,000.00	10,538.07	(8,538.07)
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	45,000.00	5,947.01	39,052.99
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COI	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		155,000.00	155,000.00	34,680.06	120,319.94
TOTAL APPROPRIATIONS		155,000.00	155,000.00	34,680.06	120,319.94
NET OF REVENUES/APPROPRIATIONS - FUND 30				(34,680.06)	34,680.06
BEGINNING FUND BALANCE		50,316.54	50,316.54	50,316.54	
ENDING FUND BALANCE		50,316.54	50,316.54	15,636.48	34,680.06
Fund: 35 SPECIAL RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE!	410,000.00	410,000.00	228,633.84	181,366.16
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	100,000.00	100,000.00		100,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	228,633.84	281,366.16
TOTAL ESTIMATED REVENUES		510,000.00	510,000.00	228,633.84	281,366.16
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUT	150,000.00	150,000.00	82,689.50	67,310.50
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAMI	20,000.00	20,000.00	10,022.25	9,977.75
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	92,711.75	417,288.25
TOTAL APPROPRIATIONS		510,000.00	510,000.00	92,711.75	417,288.25
NET OF REVENUES/APPROPRIATIONS - FUND 35				135,922.09	(135,922.09)
BEGINNING FUND BALANCE		442,565.55	442,565.55	442,565.55	
ENDING FUND BALANCE		442,565.55	442,565.55	578,487.64	(135,922.09)
Fund: 40 AUDIT					
ESTIMATED REVENUES					

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
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
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	23,000.00	23,000.00	21,950.00	1,050.00
	Totals for dept 10 - ADMINISTRATION	23,000.00	23,000.00	21,950.00	1,050.00
	TOTAL APPROPRIATIONS	23,000.00	23,000.00	21,950.00	1,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 40				(21,950.00)	21,950.00
	BEGINNING FUND BALANCE	9,064.17	9,064.17	9,064.17	
	ENDING FUND BALANCE	9,064.17	9,064.17	(12,885.83)	21,950.00
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 SPECIAI	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
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	8,500.00	8,500.00	475.00	8,025.00
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	81,325.00	83,675.00
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	9,688.57	20,311.43
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	20,000.00	20,000.00		20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COUI	500,000.00	500,000.00	5,528.49	494,471.51
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 EXPEI	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - OSLAD			4,911.24	(4,911.24)
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	730,000.00	730,000.00	105,478.76	624,521.24
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	700,000.00	700,000.00	11,804.24	688,195.76
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEI	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	77,505.73	(26,505.73)

Calculations as of 05/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 05/31/25	2025 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
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	296,717.03	2,622,282.97
TOTAL APPROPRIATIONS		2,919,000.00	2,919,000.00	296,717.03	2,622,282.97
NET OF REVENUES/APPROPRIATIONS - FUND 70				594,782.97	(594,782.97)
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	6,323,643.41	(594,782.97)
ESTIMATED REVENUES - ALL FUNDS		13,153,900.00	13,153,900.00	5,679,278.10	(364,728.06)
APPROPRIATIONS - ALL FUNDS		13,153,900.00	13,153,900.00	4,117,191.37	364,728.06
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				1,562,086.73	
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	11,979,265.51	(1,562,086.73)

CARD SERVICE REPORT

MONTH: 4/1/2025 First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	04/10/2025	Web Solutions	Renew Website	$420.89	01-10-581400
O'Brien	04/11/2025	Amazon	Tax Forms	$34.46	02-10-520110
O'Brien	04/14/2025	Johnson Supply	Wrong part - returned	$246.72	01-10-481810
O'Brien	04/21/2025	Amazon	2025 Calendars	$53.99	02-10-520110
O'Brien	04/23/2025	IL Tollway	Park Vehicles on Tollway	$18.95	01-20-520500
O'Brien	04/23/2025	Commercial Collection	Pool concessions - will be reimbursed by Flash Taco	$399.37	01-10-481810
O'Brien	04/28/2025	Amazon	Employee purchased 2025 Safety Boots	$189.99	01-10-481810
O'Brien	04/30/2025	Bamboo	Timekeeping Processing System	$1,490.12	01-10-551400
O'Brien	05/01/2025	Web Solutions	Renew Website	$80.15	01-10-581400
O'Brien	05/01/2025	Delux	Check Deposit Slips	$234.95	01-10-581400
O'Brien	05/05/2025	Amazon	Office Supplies	$18.81	01-10-551400
O'Brien	05/08/2025	Web Solutions	Renew Website	$300.75	01-10-581400
				$3,489.15	
	Card Number	5253			
Braubach	04/15/2025	Amazon	Return of Supplies	-$28.04	02-32-560600
Braubach	04/23/2025	Amazon	Return of Supplies	-$33.88	02-08-593950
Braubach	04/23/2025	Amazon	Return of Supplies	-$71.56	02-08-593950
Braubach	05/02/2025	Amazon	Return of Supplies	-$19.95	01-10-589105
Braubach	04/10/2025	Amazon	Employee Event Supplies	$39.90	01-10-589105
Braubach	04/10/2025	Amazon	Employee Event Supplies	$71.97	01-10-589105
Braubach	04/12/2025	Spotify	Monthly Subscription	$11.99	02-10-584100
Braubach	04/12/2025	Amazon	Pride Movie Event Supplies	$9.59	02-08-593935
Braubach	04/12/2025	Amazon	Pride Movie Event Supplies	$45.96	02-08-593935
Braubach	04/17/2025	Amazon	Candy for Pride Movie Event	$25.99	02-08-593935
Braubach	04/18/2025	Get Sling	Pool Scheduling software	$164.83	02-21-584400
Braubach	04/18/2025	Amazon	MG Fest Children Activity Supplies	$69.96	02-08-593950
Braubach	04/18/2025	Amazon	Storage Cabinet for Camp	$138.00	02-03-593412
Braubach	04/22/2025	Amazon	Pool Birthday Party supplies	$19.60	02-07-593813
Braubach	04/22/2025	Amazon	Special Event Supplies	$15.48	02-08-593950
Braubach	04/22/2025	Amazon	4th of July Parade Candy	$225.92	02-08-593950
Braubach	04/29/2025	Amazon	Storage bins for camp	$35.99	02-03-593412
Braubach	05/02/2025	Amazon	Pool Birthday Party supplies	$29.89	02-07-593813
Braubach	05/02/2025	Amazon	Pool Birthday Party supplies	$39.96	02-07-593813
Braubach	05/06/2025	Amazon	Seasonal Staff Orientation Supplies	$29.99	02-10-589105
Braubach	05/06/2025	Amazon	Pickleball tournament supplies	$30.32	02-21-593141
Braubach	05/08/2025	Amazon	4th of July Parade Candy	$93.24	02-08-593950
				$945.15	
	Card Number	2269			
Gorczyca	04/16/2025	Midwest Sign	Sign Paint	$215.28	01-20-520318
Gorczyca	04/17/2025	Easy Ice	Service Ice Machine at Harrer Pool	$362.50	02-21-570600

Gorczyca	04/18/2025	Easy Ice	Service Ice Machine at Orioler Pool	$362.50	02-22-570600
				$940.28	
	Card Number	3322			
Herrmann	04/07/2025	Trigon	Banner Material for Spring and early Summer	$413.61	02-35-521584
Herrmann	04/14/2025	Picmonkey	SM Image Monthly Subscription Fee	$12.99	02-35-554100
Herrmann	04/14/2025	Displays 2Go	Morton Grove Park District table cloth for special events	$380.94	01-10-589110
Herrmann	04/21/2025	Canva	SM Reel Monthly Subscription Fee	$15.00	02-35-554100
Herrmann	04/22/2025	Chicago Tribune	Online Monthly Subscription	$44.00	02-35-554100
Herrmann	04/23/2025	Daily Herald	Online Monthly Subscription	$16.00	02-35-554100
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing + WGN TV. Featured (Co-Rec Softball Leagues)	$174.99	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing. (Paws in the Park)	$15.00	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing + WGN TV. Enhanced listing (Pickleball Tournament)	$144.99	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing + WGN TV. Featured (Swing into Summer)	$174.99	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing + WGN TV. (Movie in the Park)	$15.00	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing + WGN TV. Event Listin Distribution (CIP Wild Daisy Band)	$84.99	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing + WGN TV. Event Listin Distribution (Classic Car Show)	$84.99	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	mile radius on various sites listing + WGN TV. Event Listin Distribution (CIP	$84.99	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing + WGN TV. (CIP Outcast Band)	$15.00	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing + WGN TV. (Movie in the Park) (CIP Saturday June Band)	$84.99	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	Event Listing 25 mile radius on various sites listing + WGN TV. (CIP Cadillac Grove)	$15.00	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	ent Listing 25 mile radius on various sites listing + WGN TV. (CIP POLKAHOLI	$84.99	02-35-554405
Herrmann	04/28/2025	PayPal City Spark	ent Listing 25 mile radius on various sites listing + WGN TV. (CIP Student Bo	$15.00	02-35-554405
Herrmann	04/30/2025	Trigon	Banner Material and Window Cling Material for Summer	$789.58	02-35-521584
Herrmann	05/01/2025	Vista Print	Summer Pool One Day Pass Cards + Fitness Cards + Fitness A Frame Sign + Pool A Frame Sign	$208.94	02-35-554405
				$2,875.98	
	Card Number	3305			
Baumgartner	04/10/2025	MGPL	Auditorium use for recital	$25.00	02-07-593815
Baumgartner	04/14/2025	MGPL	Auditorium use for recital	$50.00	02-05-593618
Baumgartner	04/25/2025	Amazon	Art class supplies	$18.39	02-05-593624
Baumgartner	04/29/2025	Michaels	Art class supplies	$29.13	02-05-593624
Baumgartner	04/29/2025	Custom Ink	Dance Recital tshirts	$90.71	02-04-593520
Baumgartner	04/29/2025	Custom Ink	Dance Recital tshirts	$249.12	02-04-593514
Baumgartner	05/01/2025	Crown awards	Music Recital Trophies	$0.70	02-07-593815
Baumgartner	05/01/2025	Crown awards	Music Recital Trophies	$31.99	02-05-593618
Baumgartner	05/01/2025	Crown awards	Music Recital Trophies	$73.91	02-07-593815
Baumgartner	05/01/2025	Crown awards	Music Recital Trophies	$121.83	02-07-593815

Baumgartner	05/06/2025	Michaels	Art class supplies	$25.98	02-05-593624
Baumgartner	05/07/2025	Amazon	Art class supplies	$16.74	02-05-593624
				$733.50	
	Card Number	2275			
Manno	04/13/2025	Amazon	Hinge tool	$33.99	02-33-570200
Manno	04/17/2025	Charcoal Flame	Lunch with Electrician	$29.78	02-10-589105
				$63.77	
	Card Number	7297			
Jaffe	04/17/2025	Epic Sports	16 inch softballs	$861.42	02-01-593131
Jaffe	04/29/2025	Amazon	Broom for pickleball courts	$18.99	02-01-593105
Jaffe	05/06/2025	Amazon	Pickleballs	$53.86	02-01-593105
Jaffe	05/07/2025	Amazon	Key Box	$15.98	02-01-593131
				$950.25	
	Card Number	9077			
Wait	04/15/2025	Walgreens	Wrapping paper	$7.70	01-10-589110
Wait	04/16/2025	Staples	Commissioner appreciation gift	$21.94	01-10-589110
Wait	04/23/2025	Zoom	Monthly subscription	$15.99	01-10-581400
Wait	04/29/2025	360training	Wait Bassett training	$14.99	01-10-581200
Wait	05/06/2025	Ultimate	Commissioner polo shirts	$550.00	01-10-581110
Wait	05/06/2025	Ultimate	Staff polo shirts	$1,800.00	01-10-581500
Wait	05/08/2025	Staples	Binder and dividers	$37.29	01-10-520110
				$2,447.91	
	Card number	1294			
Lindahl	04/07/2025	Amazon	Kinder Odyssey Supplies	$24.69	02-07-593826
Lindahl	04/07/2025	Amazon	Tot Egg Hunt	$13.48	02-08-593938
Lindahl	04/08/2025	Safari Land	Summer Camp Field Trip Deposit	$240.00	02-03-592412
Lindahl	04/08/2025	Amazon	Preschool Supplies	$81.54	02-06-593711
Lindahl	04/09/2025	Amazon	Preschool Supplies	$4.89	02-06-593711
Lindahl	04/10/2025	Amazon	Preschool Supplies	$4.57	02-06-593711
Lindahl	04/10/2025	Dollar Tree	Tot Egg Hunt/ECE class	$13.50	02-08-593938
Lindahl	04/11/2025	Credit - Return	Kinder Odyssey Supplies	-$24.69	02-06-593711
Lindahl	04/14/2025	Amazon	Preschool Supplies	$39.98	02-06-593711
Lindahl	04/14/2025	Amazon	Preschool Supplies	$8.37	02-06-593711
Lindahl	04/15/2025	Amazon	Kinder Odyssey Supplies	$12.59	02-07-593826
Lindahl	04/15/2025	Amazon	Early childhood classes	$7.99	02-01-593711
Lindahl	04/16/2025	Amazon	Preschool supplies	$6.97	02-06-593711
Lindahl	04/16/2025	Amazon	Preschool supplies	$11.48	02-06-593711
Lindahl	04/17/2025	Amazon	Early childhood class	$3.98	02-01-593711
Lindahl	04/18/2025	Debra Cloby	summer camp field trip	$420.00	02-03-592412
Lindahl	04/23/2025	Amazon	Kinder Odyssey	$36.06	02-07-593826
Lindahl	04/29/2025	Amazon	Preschool supplies	$151.39	02-06-593711
Lindahl	04/29/2025	Amazon	Preschool supplies	$7.24	02-06-593711
Lindahl	04/30/2025	Amazon	Preschool Graduation	$14.68	02-06-593711
Lindahl	05/05/2025	Marianos	preschool graduation	$71.95	02-06-593711
Lindahl	05/06/2025	Little Ceasers	Preschool	$19.53	02-06-593711
Lindahl	05/07/2025	Rock N Kids	Contract Program	$63.00	02-06-592715
				$1,233.19	

	Card Number	8341			
Shipko	04/11/2025	Amazon	Fitness Weights	$92.14	02-32-560600
Shipko	04/15/2025	Amazon	Fitness Weights	$12.80	02-32-560600
Shipko	04/19/2025	Amazon	Fitness Weights	$24.32	02-32-560600
Shipko	04/20/2025	Lyft	Lyft Ride	$23.14	01-10-481810
Shipko	05/02/2025	ERC Wiping	Fitness wipes	$690.00	02-32-520335
				$842.40	
	Card number	0332			
Khzakia	04/16/2025	Marianos	Cupcakes-Birthday Celebration	$50.00	01-10-580100
Khzakia	04/17/2025	USPS	Letter Mailed out	$2.50	01-10-580100
Khzakia	04/22/2025	Amazon	First Aid-Summer	$40.95	01-10-580100
Khzakia	04/22/2025	Amazon	First Aid-Summer	$8.90	01-10-580100
Khzakia	04/23/2025	Amazon	First Aid-Summer	$371.09	01-10-580100
Khzakia	04/28/2025	Amazon	First Aid-Summer	$175.28	01-10-580100
Khzakia	04/28/2025	Amazon	First Aid-Summer	$65.98	01-10-580100
Khzakia	05/09/2025	ActFast Medical	CPR Vest for first Aid	$493.00	01-10-580100
				$1,207.70	
	Card number	3354			
Carderas	04/17/2025	Amazon	Audio adaptor plug	$19.98	01-10-520110
Carderas	04/18/2025	Amazon	TP-Link Aps	$79.98	01-10-520110
Carderas	04/22/2025	Amazon	Ipad Brackets	$89.76	01-10-520110
Carderas	04/23/2025	Amazon	5 port dumb switches	$41.85	01-10-520110
Carderas	04/23/2025	Amazon	Ipad cases	$39.98	01-10-520110
				$271.55	
	Card number	1315			
Shorten	04/10/2025	Amazon	BASE/B4 Supplies	$71.83	02-07-593825
Shorten	04/14/2025	Kierfer	Guard Visors	$212.75	02-21-584100
Shorten	04/14/2025	Kierfer	Guard Visors	$212.75	02-22-584100
Shorten	04/14/2025	Kierfer	Guard Seal Easy Masks	$200.00	02-21-560700
Shorten	04/14/2025	Kierfer	Guard Incentives	$15.00	02-21-513310
Shorten	04/15/2025	Swim Outlet	Lifeguard Swimsuits	$1,762.00	02-22-584100
Shorten	04/15/2025	Swim Outlet	Lifeguard Swimsuits	$1,762.17	02-21-584100
Shorten	04/17/2025	Sam's Club	BASE Snacks	$885.12	02-07-593825
Shorten	05/05/2025	Amazon	BASE Supplies	$56.76	02-07-593825
				$5,178.38	
Ishii	05/02/2025	Dunkin Baskin Robbins	Donuts (12)	$17.79	02-10-589105
Ishii	05/07/2025	Dollar Store	Decorations	$12.43	02-10-520110
				$30.22	
			Total:	$21,209.43	

June 18, 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
June 18, 2025

Administration and Finance Committee – Commissioner Liston, Chair

2024 Receipts and Disbursements Report Resolution: I move for the Board of Park Commissioners to approve resolution #R-04-25 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2024.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Martin O'Brien, Superintendent of Finance
Date:	June 18, 2025
Regarding:	Resolution #R-04-25 - Statement of Receipts and Disbursements Report

Issue:
Per Illinois State Statues, the Morton Grove Park District must prepare a report of Receipts and Disbursements for the fiscal year ending December 31, 2024. The report must be filed with the Cook County Clerk within six months of the close of the fiscal year.

Discussion:
The report attached is a detail of the revenues received, and the payments made for the fiscal year ending December 31, 2024. Also included in the report is the beginning and ending cash position of the district. Finally, included in the report is a list of individual vendor payments as well as a list of district employees grouped by salary ranges.

Park Board Action:
For the Board of Park Commissioners to approve resolution #R-04-25 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2024.

RESOLUTION R-04-25

MORTON GROVE PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

RECEIPTS: Taxes $6,222,364; Recreation Programs $1,266,992; Swimming Pools $445,605; Community Center $287,925; Interest Income $495,495; Rental Income $84,939; Other $69,093.

DISBURSEMENTS: Administrative & Clerical $1,854,509; Parks Maintenance $821,238; Recreation Programs $745,839; Swimming Pools $744,671; Community Center $775,037; Retirement Expense $381,142; Insurance $101,943; Handicapped Program $160,400; Audit Fees $21,300; Police Protection $9,710; Museum $28,239; Debt Service (Principal & Interest) $1,102,347; Capital Projects $3,378,936.

FUND BALANCE:	January 1, 2024 (Beginning of Year)	$10,579,074.00
	Add: Receipts	$8,872,413.00
	Add: Other Financing Sources	$1,094,315.00
	Less: Disbursements	($10,125,311.00)
	December 31, 2024 (End of Year)	$10,420,491.00

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2024

AIS International,$17,151.16; Alarm Detection Systems, Inc.,$2,749.74; Amalgamated Bank Of Chicago,$1,410,900.00; Anderson Lock Co,$7,054.69; Bennett Door Services, Inc.,$4,162.88; Bill's Plumbing & Sewer, Inc.,$14,725.00; Body mind spirit fitness Corp.,$10,710.00; BS&A Software,$4,291.00; Canon Financial Services, Inc.,$5,204.00; Cassidy Tire & Service,$4,327.02; CDW Government,$3,780.00; Chapman And Cutler Llp,$8,000.00; CMFP Dept Mg-06a,$5,760.00; Codeco Industries Inc.,$9,775.00; Comcast Cable,$7,821.48; Comed,$7,321.63; Connelly's Academy,$4,589.90; Conserv Fs,$7,522.47; Courtesy Plumbing & Services, Inc.,$5,845.34; Crne's Environmental Control,$44,773.00; Daugherty Sales Inc.,$28,120.00; Department Of The Treasury,$2,899.23; Direct Fitness Solutions, Llc,$23,159.72; Do It Tennis ,$4,499.00; Dog Waste Depot,$2,995.73; Elan Financial Services,$61,023.10; Epact Network Ltd.,$3,000.00; Fifth Third Bank,$153,219.32; Filter Services Inc. , $3,008.70; First Student,$13,529.48; Floor & Wall Carpet Co. Inc,$17,651.03; Friel Electric,$5,437.00; Game Time,$115,138.36; Golf School District 67,$4,255.00; Grainger,$2,997.98; Graphic Arts Service,$4,891.27; Green Turf Inc.,$73,685.00; Groot, Inc.,$4,079.15; Hagg Press Inc.,$49,145.00; Halogen Supply Company, Inc.,$33,470.92; Hes,$880.37; Hill Fire Protection, Llc,$4,251.00; Hinsham Sealants, Inc.,$7,464.00; Hot Shots Sports,$91,404.99; Illinois Assoc. Park Districts,$6,643.25; Illinois Shotokan Karate Club,$52,495.50; Independence Painting Co,$10,764.00; Infrared Roofing Technologies, LLC, $3,000.00; Innovation Landscape, Inc,$558,227.54; Invex Design,$3,426.00; Jeff Ellis & Associates, Inc.,$13,210.00; John Wondrasek Creative Services,$7,200.00; Johnson Controls Security Solutions,$12,643.13; Johnson Health Tech Na Inc. ,$5,541.50; Kaseya Us Llc,$10,490.15; Kirbybuilt,$4,223.70; Knapheide Chicago,$12,543.87; Krueger International, Inc.,$10,510.28; Lauterbach & Amen, Llp,$18,800.00; Leaf,$5,645.60; Life

Fitness,$11,147.04; Lincoln Aquatics,$3,960.31; LRS Holdings, Llc,$23,292.76; Magic Of Gary Kantor,$2,765.80; Maine-Niles Assn Of Special Recreation,$156,799.85; Menards,$22,783.81; Mid-American Energy Services, Llc,$138,672.90; Midwest Applied Solutions, Inc.,$5,895.64; Midwest Commercial Fitness,$4,935.00; Morton Grove Days Commission,$5,560.00; Morton Grove Park District,$250,000.00; National Salt Supply,$2,729.03; NetComm 2000, Inc.,$12,500.00; Nicor Gas,$27,838.82; North American Corp Of Illinois,$15,864.70; North Shore Officials Association,$4,240.00; Nutoys Leisure Products,$129,807.80; Ozinga Ready Mix Concrete Inc.,$2,619.00; Park District Risk Management,$97,799.68; Peerless Enterprises,$9,520.00; Peerless Network, Inc.,$40,054.32; Pizzo & Associates, Ltd.,$5,850.00; Postmaster,$13,530.06; Premistar-North,$6,451.41; Promo Gear Plus,Llc,$10,634.88; Record A Hit, Inc.,$4,700.00; Riddiford Roofing Company,$640,062.00; Robbins Schwartz,$58,005.58; Rod Baker Ford,$73,595.03; Russo Power Equipment,$11,818.12; Second Chance Cardiac Solutions,Inc,$25,967.50; Skyhawks Sports Academy, Inc.,$3,450.30; Soil And Material Consultants, Inc.,$8,974.00; Sound Planning Associates, Inc.,$13,882.00; Symmetry Energy Solutions,$15,206.73; Sysco Food Services,$10,564.62; The Davey Tree Expert Company,$13,330.00; The Mulch Center,$5,760.00; The W-T Group, Llc,$70,750.00; U.S. Tennis Court Construction,$14,800.00; Univar Solutions,$15,164.98; Upland Design,$101,096.34; Verizon Wireless,$9,909.68; Vermont Systems, INC.,$21,086.57; Village Of Morton Grove,$60,652.61; Wellbeats,Inc,$2,739.00; Wendy Decarlo,$5,712.69; Williams Associates Architects, Ltd,$15,312.39; Wintrust Bank,$1,102,347.43;

Total Vendor Payments: 7,108,840.00

PAYROLL FOR FISCAL YEAR ENDED 12/31/2024

Under $25,000:

Aboye, Jeremiah; Abregana, Michael; Acosta, Eva; Aichholzer, Matthew; Akbari, Sarah; Al Radi, Alhasn; Allen, Emily; Ambrose, Henry; Aro, Abdulbasit; Ashurkevich, Marat; Avram, Jason Angelo; Barraca, Milo; Batmani, Grace; Bauer, Gina M; Baumgartner, Katherine; Bencivenga, Anthony; Bencivenga, Grace; Bermeo, Chantal; Bermeo, Nikolay; Bexes, Georgia; Bialkowski, William; Bickford, Hailey Jolee; Bidne, Rhonda; Bingayen, Kaitlin; Blackburn, Eleanore; Blackburn, Isabelle; Blagojevic, Amya Shigeko; Bolotin, Mason; Bosco, John; Boughton, Elizabeth; Brennan, Zelda; Brunger, Jason; Callaghan, Richard R; Callas, Deena; Carreon, Boon; Carreon, Marc Angelo; Chase, Gail; Chiado, Dylan Miles; Chowdhury, Wasim; Christian, Matthew; Cline, Kevin; Concannon, Sheena; Cottini, Thalia; Cuesta, Marilyn M; Curtis, Theresa; Dalangin, Eya; Dankha, Paulette; Dass, Shobha; Davila, Jordan; Dimaria, Danielle; Dixon, Josiah; Dounis, Effie; Dounis, Elanor; Dounis, Elexa; Du, Yu; Duncan, Casey; Eliopoulos, Linnea; Eramia, Mary; Eslick, Meghan; Espinoza, Megan; Fabbri, William; Fahy, Bernadette; Ferrer, Danielle; Fishman, Lorri; Flood, Marlene; Fong, Lian; Gabriel, Kevin; Galgano, Renate C; Gasior, Adam; Gataric, Luka; Gates, Dylan; Gatto, Dana L; Gerstein, Nancy L; Gin, Delaney; Glassford, John Henry; Glomb, Madison; Glowinski, Valerie; Gorak, Daniella G; Graf, Brett; Graham, Graciela; Grein, Olivia; Greiner, Emily; Guliana, Kyle; Guzman, Natalie; Hastings, Mary Kay; Hennessy, Meaghan; Holleran, Vaughn; Hrytskiv, Yurii; Ibrahim, Angel; Ilagan, Jericho; Ishii Jr., Mason; Isho, Alexander; Iusco, Mya; Jaffe, Collin; James, Tom; Janowicz, Alex; Jaunich, Louise; Jethva, Chandrakant; Jimenez, Itzel; Joy, Avery; Kang, Dylan; Karantonis, Georgea; Kim, Ashlee; Klug, Alyssa; Kobeszko, Emilia; Koularmanis, Efstathia; Kristian, Lin; Kuchkin, Shawn; Lear, Ayden Joshua; Ledesma, Nathan; Lindahl, Rachel; Litkowiak, Katelyn; Llika, Elvir; Long, Nayah; Lopez, Abigail Jane; Lopez, Jonathon; Lucante, Sandro; Luecht, Brook; Luo, Emily; Lupalo, Nazar; Macapinlac, Devin; Macapinlac, Mason; Maitino, Robert; Majcher, Peter; Malcman, Kimberly E; Maldonado, Alexander;

Mangurten, Gail; Manojlovic, Nikoleta; Mazur, Joseph; Mccloskey, Timothy; Mcgarry, Lillian; Melnyk, Natalia; Menegon, Janet L; Meseljevic, Leila; Meyer, Frances; Michals, Angelica; Mikulecky, Christine; Mirabelli, Nicolas; Mocianko, David; Mohammed, Faiz; Mohiuddin, Adam; Montoya, Estrella; Moore Ascencio, Angelica; Moorehouse, Tyler; Morimoto, Yuzuru Joe; Mosele, Lauren; Mosier, Billie; Mosier, Rocco Giovann; Nagori, Jibreel; Nagori, Noor; Neumayer, Erik; Neumayer, Karl; Nguyen, Kelly; Nguyen, Sang Cao; Nguyen, Thang Cao; Ogouebandja, Denzel; Omer, Arfa; O'neill, Emily; Pagan, Natalia; Parganlija, Ajla; Patel, Darshna; Pathan, Misbah; Peters, Jack; Peterson, William; Petriko, Mark; Pietrzak, Daniel; Pikulski, Olivia; Ploszynski, Beata; Potter, Alisha; Price, Raymond; Price, Susan; Puljic, Steven; Quinn, Sean; Rae, Fiona; Rayahin, Nuha J; Raycheva, Katerina; Rehfeldt, Autumn; Rejuso, Jeremiah; Roberts, Selena; Roque, Kristine G; Roszkowski, Sebastian; Roth, Taylor; Roy, Lena; Roy, Nicholas Joseph; Ruiz, Katie; Rumpsa, Margaret; Russell, Laura; Sabey, Cameo; Samano, Mariam; Schlehbuer, Vail; Schnirer, Alexandra; Schutz, Donna L; Schwimmer, Hannah; Shafran, Ilene; Shaikh, Muhammad; Shaikh, Tamizunnisha; Sheikh, Hajira; Sheikh, Sarah; Shelkova, Anna; Silvano, Carlos; Skurla, Amelia; Slagg, Lolah; Smallwood, Kamryn; Smallwood, Kylah; Smith, Deja; Solsol, Valerie Lizbeth; Sorisho, John; Spachner, Derek; Spiegelman, Allan; Stasinopoulos, Verina; Struthers, Aaliyah; Suarez, Alexis R; Suarez, Vincent; Sucherman, Noel; Swanson, Christian; Sweiding, Erin; Syed, Saara; Tabassum, Arshia; Tabet, Patrizia D; Tawfik, Farah; Tellefsen, Amanda; Thai, Emily; Thomas, Reshma; Thorns, Carolyn D; Torres, David; Torres, Samantha; Tranlu, Huy; Turbay, Lucas; Varghese, Jeslyn; Vignesh, Mehul; Villarcorta, Christian T; Vuckovic, Marko; Wachula, Dylan; Wachula, Evan; Welt, Dylan; Williams, Akira; Williams, Jasmine; Williams, Mary; Windmiller, Lily; Winecki, Mary; Worden, Saphia; Wu, Vincent K; Yactor, Mary E; Yohanna, Alexander; Yoon, Jungmee; Yousfi, Isshaq; Zakeri, Trey; Zakharia, Ninos; Zakrzewski, Fabian; Zanayed, Ariana; Zec, Emin; Zuniga-Tovar, Mia

$25,000 to $49,999.99

Aguilar, Shawn; Bregman, Daniel; Drogos, Joshua; Holbrook, Robert; Ishii, Lauren; Pineda, Erick; Shorten, Tessa; Son, Chong Hui; Walas, Kim; Ware, Dale

$50.000 to $74.999.99

Baumgartner, Claire; Brown, Luisa; Brunning, Timothy; Herrmann, Kathy A; Hesseln, Norbert C; Lindahl, Sarah; Manno, Mark; Mickie, Keith; Rauhut, Gregory S; Shipko, Matthew; Trevino, Michelle

$75,000 to $99,999.99

Braubach, Susan; Cardenas, Emmanuel; Gorczyca, Keith; Stroesser, John

$125,000 and over

O'Brien, Martin; Wait, Jeffrey D

Total payroll: $3,016,471.00

GRAND TOTAL: 10,125,311.00

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

I, Paul Minx, do hereby certify that I am the regularly appointed, qualified and acting treasurer of the Morton Grove Park District.

I do further certify that the above is a true and accurate Report of the Statement of Receipts and Disbursements of the Morton Grove Park District for the year ended December 31, 2024. This report was made in full compliance with Illinois Revised Statutes, Chapter 30 ILCS 15/1.

IN WITNESS WHEREOF I have hereunto set my hand this 18th day of June 2025.

Paul Minx, Treasurer, Morton Grove Park District

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Signature

Board Updates & Information

• Morton Grove Park District

UPDATE & INFORMATION

June 18, 2025

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Due to cold temperatures, Harrer Pool opened to the public on Monday, May 26th. Oriole Park Aquatic Center opened on May 31st. As of Tuesday, June 10th , we have sold passes to 702 households, which is a total of 1,929 memberships. We have also sold 55 punch passes.
- A wide variety of new offerings at the pools this summer. At Harrer, we have: Adult Swim on Fridays at 10:00 am, Aquacize on Saturdays at 10:00 am, early access for members on Tuesdays and Thursdays at 10:00 am, and one lane open for lap swim 6:30-7:15 pm on Tuesdays and Thursdays. At Oriole, we offer: Sensory Friendly Swim on Sunday mornings at Oriole, 9:45-10:45 am, Aqua Arthritis class on Wednesday evenings at 6:30 pm, and a Junior Lifeguard class on Saturday mornings
- On May 23rd, Matt hosted a Club Fitness Open House. He had six new people show up, and three of them became members.
- Next Community Blood Drive will be held on Saturday, July 12th from 8:00 am-12:00 pm at Prairie View Community Center.
- Upcoming events:

Event	Date	Time	Place
Outdoor Movie/Pride Celebration	June 13th	6:30-10:30 pm	Harrer Park
Dads' Day at the Pool	June 15th	All Day	Oriole and Harrer Pools
Concert in the Park	June 17th	7:00 pm	Harrer Park
Display Your Pride House Decorating Contest	June 16th-20th	TBA	The winner will be announced on June 20
Teen Night at Harrer Pool	June 20th	7:30 pm	Harrer Pool
Concert in the Park	June 24th	7:00 pm	Harrer Park
Poolside Storytime	June 28th	12:00-2:00 pm	Oriole Pool

Fitness – Matt Shipko

- An upgraded Pec Deck/Rear Fly machine arrived two weeks ago.
- Aqua fitness classes started the first week of June.
- Summer Outdoor bootcamp will start Saturday, June 14th, and run for four consecutive Saturdays. This will be instructed by a certified exercise instructor.
- The first session for the CoreFit group exercise was at capacity with eight participants. This will be a permanent class going forward.

Athletics – Collin Jaffe

- **A new session of pickleball classes starts this week. We added an intermediate class for a group that** wanted to move up a level, together.
- Summer Hot Shot classes start this week as well.
- We are continuing free Senior Walking at 8 am daily, in the gym. It provides a good alternative if the weather is rainy or too hot.
- EVP Beach volleyball numbers are low. We had to cancel the first week of classes due to that.
- The 16-inch Tuesday league is entering week four.
- We are offering "open volleyball" time on Saturday from 3:30-6:00 pm.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Dance camps started on June 3 with Disney Dance Camp, Under the Sea Dance Camp June 10th & 12th, followed by Frozen in Summer Dance Camp the week of June 16th.
- A new Musical Theater Dance Camp is scheduled for the weeks of June 23rd and July 14th
- Summer Dance classes started on May 31st with 65 registered participants.
- The new Tumbling class is full with 10 participants.
- A new session of Social Square Dancing started on May 19th with 10 participants.
- Piano and Voice Lessons are full for the summer. Voice Lessons with Marlene and Piano Lessons with Gail started on June 10th. Voice has eight students, and Gail has eight piano students. Kevin's piano lessons will begin the week of June 23rd with 16 students.
- Movies in the Park will show The Wizard of Oz on Friday, June 13th, at Harrer Park Shelter at dusk as part of the Pride Event.
- Our Swing into Summer event was held on June 10th. We had the Traveling World of Reptiles entertaining. The Park District provided temporary tattoos and Balloon Animals. Second Hand Soul Band performed in our first summer concert. The event was sponsored by State Farm, Mae Trongkamsatya, Lavitt Animal Hospital, and Amazon Morton Grove.
- ProAuto is a sponsor of our June 17th concert, featuring Wild Daisy. Oak Street Health sponsors our Outcast Jazz Band concert on June 24th. Then, Cadillac Groove performs on July 8th.

Camps/Pre-School/Kinder Odyssey – Sarah Lindahl

- Camp started on June 9th and is going strong. Junior Camp is at capacity with 75 kids, as well as Teen Times with 50. We are full for the summer. The last three weeks of camps, called S'mores Camp, has a wait list as well, and I hope to open up the spots by the end of this month.
- Preschool registration is at a steady pace. We will be promoting at different summer events.
- We are adding a new Preschool Enrichment program this year. It will be held at the Harrer Pool Multi-purpose room. Ms. Kim, who was the Kinder Odyssey teacher, will be teaching the enrichment program starting in September.
- Kinder Odyssey ended at the end of May. It is with great sadness that this year was our very last year, as Park View will be going full-day Kindergarten in Fall of 2025. Ms. Kim and the two aides, Ms. Mary and Ms. Theresa did a great job these past years. I want to thank them for their dedication to all the Kindergartners they have had in the past years!

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- BASE and B4 School programs ended for the summer. Each ended with an end-of-the-year party.
- Extensive lifeguard training was held during May, led by Tessa and Aquatics Coordinator, Boon Carreon.
- Harrer Pool received its first audit from Ellis & Associates. We received an "Exceeds" expectations for both pools, a perfect score! The highest score since the summer of 2018.
- Harrer Pool opened on Monday, May 21st, and Oriole opened on Saturday, May 31, 2025. Pool members received early access to the Oriole pool on opening day.
- Swim lessons and aqua fitness classes all started the week of June 9TH.
- Summer pool party rentals begin on Saturday, June 14th. Harrer Splash Parties are sold out for the summer.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- We worked with the office of the Cook County Clerk to ensure the 2025 Economic Interest Statements were completed by all required district staff and that they were properly filed.
- At the June board meeting, we will present a statement of the Receipts and Disbursements for the period ending December 31, 2024. This statement needs to be approved by the board as a resolution and signed by the board treasurer.
- The Cook County Treasurer informed us that the second installment of the 2024 property taxes will be delayed by at least one month due to delays with the county's new computer system.
- The computers and printers at both Oriole and Harrer pools have been installed and are up and running. The concession vendor at both Oriole and Harrer Pools is now open for business.

Marketing – Kathy Herrmann

- Production for the fall brochure has begun. The Fall Activity Guide will be available online on August 2nd. MGPD resident registration begins August 4th, and nonresident registration begins August 11th.
- Prairie View Park Master Plan – Neighborhood Meetings survey on the website. In addition, information was sent out to MGPD residents via e-blast. Information is posted on social media for those to view and take a survey; the next community input meeting is scheduled for July 9 at 6:00 pm for the community to view final design options.
- Website, Outdoor Signboard, and Reach digital internal sign, updated regularly.
- Three monthly Eblasts and weekly SM scheduled throughout June.
- The second round of event banners goes up on June 13th and June 16th.
- Event Summer ads to run June, July, and early August.

Information Technology – Emmanuel Cardenas

- Oriole NVR: The storage hard drive for the camera system failed. We had a tech come in and confirm the failure. A replacement drive has been installed, and the system is back up and running.
- Printer failures: The small form-factor printers are having issues with non-existent jams. We sent them in for repairs/firmware updates.
- Harrer network: Reworking the ports for the separation of the phone system and the PC's, keeping the PC's under the Firewall.
- Cashier equipment: A mobile card reader for outdoor events and serving as a backup for the front desk. Replacement barcode scanners have reached the end of their life and are causing check-in issues.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE KHZAKIA

- **Onboarding and Training**: A virtual make-up orientation session was held for staff who were still in school and unable to attend the in-person sessions.
- **Guest Services and Rentals**: Guest Services continues to be busy with ongoing summer program registrations and a steady increase in facility rentals.
- **Safety and Preparedness**: We are currently working on our 2025 safety goal program through the PDRMA ILES system. In preparation for the busy summer months, additional first aid supplies have been ordered.
- **HRIS and Finance**: We are continuing to collect voided checks from new employees to ensure accuracy in payroll processing.
- **Fun Team Building**: We celebrated National Donut Day with a fun office treat – donuts for everyone!

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Palma Lane Park Project: All the playground equipment has been installed, the basketball court was removed, underdrainage is installed, demolition of the ballfield was complete, excavation for the new walking path was completed, and concrete curbing and sidewalks around the playground were completed.
- Court Project: Oriole courts and the parking lot were removed. The stone base for both areas was re-graded, compacted, and passed the proof roll. New concrete walks and curbing were installed, and the paving was completed. The lot was stripped and ready for opening with the pool. The National Park demolition was completed. Excavation for new ADA walks was completed, and new concrete walks were installed. The stone base was re-graded and prepped for paving.
- May 16th was our annual Clean Up the Parks Day. We had 12 volunteers come out to assist the Parks Department with landscape bed mulching and flower planting at Prairie View CC and Harrer Pool.
- Harrer and Oriole pools were prepped, filled, water heated, and balanced, and the pool was ready for opening for the season.
- New pride banners were hung on the parking lot light poles at Prairie View and Harrer Parks.
- The changeover of the field houses from pre-school to day camps was completed.
- 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.