

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Board Meeting Agenda

August 20, 2025

6:30 pm

- I. Roll Call
- II. Pledge of Allegiance
- III. Additions/Changes to the Agenda
- IV. Citizens' Comments on Agenda Items/Correspondence
- V. Consent Agenda:
 - a. **Approval of Minutes:** Minutes from the July 16, 2025 Board Meeting.
 - b. **Approval of Financial Reports:**
 - 1. Cash Summary and Revenue Report dated July 31, 2025.
 - 2. Invoice Distribution Report ending July 31, 2025, in the amount of \$291,365.67.
 - 3. Card Services Report dated July 31, 2025.
 - 4. Monthly Budget to Actual report dated July 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 Minx, Chair**
 - Action Item: Post-Issuance Compliance Resolution Approval
 - Action Item: Travel, Meals, and Lodging Approval
 - Action Item: Prairie View OSLAD Application and Resolution Approval
 - Action Item: ComEd Rebate program
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner 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. 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: August 20, 2025 – Commissioner Paul Minx

Minutes:

I move that 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 July 16, 2025.

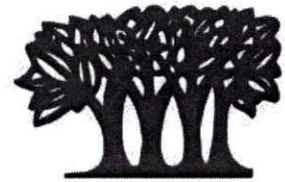
And the Financial Reports, which include:

- Cash Summary and Revenue and Expenditure Report dated July 31, 2025.
- The Invoice Distribution Report ending July 31, 2025 in the amount of \$291,365.67.
- Card Services Report dated July 31, 2025.
- Monthly Budget to Actual Report dated July 31, 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 884th Board Meeting
July 16, 2025
Held at Prairie View Community Center

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

Commissioners Present: John Liston, Lisa Rathunde, Kelly Russell, Bill Polyak, and Paul Minx.

Commissioners Absent: None

Staff Present: Jeffrey Wait, Executive Director; Sue Braubach, Superintendent of Recreation; and Keith Gorczyca, Superintendent of Parks and Maintenance.

Guests: Rita Minx, Village of Morton Grove

Attorney Present: None

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

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

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

- V. **Consent Agenda:**

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

a. The minutes from the Board Meeting held on June 18, 2025.

b. The Financial Reports:

1. The Cash Summary and Revenue and Expenditure Report dated June 30, 2025.

2. The Invoice Distribution Report for the period ending June 30, 2025, in the amount of \$622,382.53.

3. Monthly Budget to Actual report dated June 30, 2025.

4. Card Service Report dated June 30, 2025.

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

- VI. **Director's Report:** Director Wait stated that the community survey has been finalized. Wait thanked Superintendent of Recreation Sue Braubach for her assistance on getting the survey done. An E-blast notice will be going out on social media notifying residents that the community survey will be sent to random households first and then an online survey will be available to all at a later date. Wait mentioned that "National Night Out" event will be held August 5th, 5:30 pm -8:30 pm at the Civic Center parking lot. Wait announced that on August 15th, the Morton Grove police department will be hosting "Frisbee with the Force" event at Harrer Park.

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

VIII. **Village Liaison Report:** National Night Out event on August 5th.

IX. **Department Heads' Report:** Superintendent Braubach stated that on July 17th, the District will be hosting its annual car show. Braubach also mentioned that on July 19th, the district will be hosting its "Christmas in July" event at Oriole Pool from 2 pm- 4 pm. Braubach announced that Oriole Pool will be open for three and a half more weeks.

Superintendent Gorczyca stated that the Palma Lane project is going well. All playground equipment has been installed. Gorczyca mentioned that the court projects are also going well. Fencing at Oriole was installed. The underdrainage and asphalt at National have been installed, and fencing is underway. Gorczyca announced that robotic mowers were installed at Harrer and Oriole pools. These mow the turf inside the pool areas during off-hours.

X. **New Business:**

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

Approval of Ordinance O-02-25 banning E-bikes: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve ordinance O-02-25 prohibiting electric bikes in all Morton Grove parks.

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

Harrer Pool Painting Bid Approval: Commissioner Minx made a motion, seconded by Commissioner Polyak, to accept the bid from Pecover Decorating Services of \$108,000 to paint Harrer Pool plus the unit cost of \$19/linear foot for any caulk repairs that may be required.

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

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

XII. **Commissioner Comments:**

Commissioner Polyak: Stated that he's excited for National Night Out.

Commissioner Rathunde: Thanked the staff for their hard work on the 4th of July event.

Commissioner Russell: Thanked the entire staff for everything they do.

Commissioner Minx: Thanked all the staff for their help on Morton Grove Days.

Commissioner Liston: Thanked and commended the staff for all their hard work this summer.

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

The motion carried by voice vote.

The meeting ended at approximately 7:00 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

FROM 07/01/2025 TO 07/31/2025

FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
01	CORPORATE	2,184,640.50	25,066.27	185,648.03	2,024,058.74
02	RECREATION	1,223,009.00	258,727.80	495,287.07	986,449.73
05	POLICE	(4,148.79)	0.00	2,987.38	(7,136.17)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	2,851.67	0.00	2,389.89	461.78
20	I.M.R.F.	104,576.71	0.00	12,571.30	92,005.41
22	F.I.C.A.	65,984.40	64.49	35,660.21	30,388.68
25	BOND & INTEREST	801,323.92	0.00	0.00	801,323.92
26	BOND AND INTEREST - HARRER POOL	718,277.91	0.00	0.00	718,277.91
30	LIABILITY INSURANCE	6,556.62	0.00	8,575.11	(2,018.49)
35	SPECIAL RECREATION	577,959.87	0.00	44,012.48	533,947.39
40	AUDIT	(12,885.83)	0.00	0.00	(12,885.83)
70	CAPITAL IMPROVEMENTS	5,879,523.55	0.00	494,365.64	5,385,157.91
99	PAYROLL CLEARING FUND	68,082.85	192,967.16	191,867.73	69,182.28
TOTAL - ALL FUNDS		11,619,067.42	476,825.72	1,473,364.84	10,622,528.30

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USE
Fund 01 - CORPORATE						
Fund 01 - CORPORATE:						
TOTAL REVENUES		3,508,016.00	1,881,665.68	23,338.80	1,626,350.32	53.64
TOTAL EXPENDITURES		3,508,016.00	2,500,520.40	183,920.56	1,007,495.60	71.28
NET OF REVENUES & EXPENDITURES		0.00	(618,854.72)	(160,581.76)	618,854.72	100.00
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		3,616,884.00	1,997,728.90	259,957.00	1,619,155.10	55.23
TOTAL EXPENDITURES		3,616,884.00	2,008,849.61	496,516.27	1,608,034.39	55.54
NET OF REVENUES & EXPENDITURES		0.00	(11,120.71)	(236,559.27)	11,120.71	100.00
Fund 05 - POLICE						
Fund 05 - POLICE:						
TOTAL REVENUES		15,000.00	(25.00)	0.00	15,025.00	0.17
TOTAL EXPENDITURES		15,000.00	11,393.42	2,987.38	3,606.58	75.96
NET OF REVENUES & EXPENDITURES		0.00	(11,418.42)	(2,987.38)	11,418.42	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	14,586.77	2,389.89	27,413.23	34.73
NET OF REVENUES & EXPENDITURES		0.00	(14,586.77)	(2,389.89)	14,586.77	100.00
Fund 20 - I.M.R.F.						
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		165,000.00	79,081.34	0.00	85,918.66	47.93
TOTAL EXPENDITURES		165,000.00	89,564.44	12,571.30	75,435.56	54.28
NET OF REVENUES & EXPENDITURES		0.00	(10,483.10)	(12,571.30)	10,483.10	100.00
Fund 22 - F.I.C.A.						
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		250,000.00	79,081.34	0.00	170,918.66	31.63
TOTAL EXPENDITURES		250,000.00	142,804.95	35,595.72	107,195.05	57.12
NET OF REVENUES & EXPENDITURES		0.00	(63,723.61)	(35,595.72)	63,723.61	100.00
Fund 25 - BOND & INTEREST						
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,150,000.00	634,769.79	0.00	515,230.21	55.20
TOTAL EXPENDITURES		1,150,000.00	0.00	0.00	1,150,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	634,769.79	0.00	(634,769.79)	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	52,335.03	8,575.11	102,664.97	33.76
NET OF REVENUES & EXPENDITURES		0.00	(52,335.03)	(8,575.11)	52,335.03	100.00

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USE
Fund 35 – SPECIAL RECREATION						
Fund 35 – SPECIAL RECREATION:						
TOTAL REVENUES		510,000.00	228,678.34	0.00	281,321.66	44.84
TOTAL EXPENDITURES		510,000.00	137,262.50	44,012.48	372,737.50	26.91
NET OF REVENUES & EXPENDITURES		0.00	91,415.84	(44,012.48)	(91,415.84)	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	0.00	1,050.00	95.43
NET OF REVENUES & EXPENDITURES		0.00	(21,950.00)	0.00	21,950.00	100.00
Fund 70 – CAPITAL IMPROVEMENTS						
Fund 70 – CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		2,919,000.00	1,289,500.00	0.00	1,629,500.00	44.18
TOTAL EXPENDITURES		2,919,000.00	1,251,500.13	494,365.64	1,667,499.87	42.87
NET OF REVENUES & EXPENDITURES		0.00	37,999.87	(494,365.64)	(37,999.87)	100.00
Fund 99 – PAYROLL CLEARING FUND						
Fund 99 – PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	195.22	0.00	(195.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	195.22	0.00	(195.22)	100.00
TOTAL REVENUES – ALL FUNDS						
TOTAL EXPENDITURES – ALL FUNDS		13,153,900.00	6,790,675.61	283,295.80	6,363,224.39	51.62
NET OF REVENUES & EXPENDITURES		0.00	317,108.36	(997,638.55)	(317,108.36)	100.00

08/12/2025 01:23 PM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2025 - 07/31/2025
JOURNALIZED
PAID

Page: 1/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41710					
02-03-490412	PROGRAM FEES REV-CAMP	BRIAN WISMER ENTERTAINMENT	CAMP FIELD TRIP 7.11.2025	395.00	41710
	Total For Check 41710			395.00	
Check 41711					
02-03-592412	CONTRACTING SERVICES- CAMP	ELK GROVE PARK DISTRICT	CAMP FIELD TRIP 7.2.2025 P	440.00	41711
	Total For Check 41711			440.00	
Check 41712					
02-03-592412	CONTRACTING SERVICES- CAMP	JASON KOLLUM	CAMP FIELD TRIP 7.14.2025	550.00	41712
	Total For Check 41712			550.00	
Check 41713					
02-03-592412	CONTRACTING SERVICES- CAMP	MAGIC BY RANDY - RANDALL B	CAMP FIELD TRIP 7.8.2025	350.00	41713
	Total For Check 41713			350.00	
Check 41714					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	ANGELA MARION	REFUND FOR YOUTH PICKLEBAL	168.00	41714
	Total For Check 41714			168.00	
Check 41715					
02-03-490412	PROGRAM FEES REV-CAMP	DARCY FANGI	SUMMER CAMP REFUND	357.00	41715
	Total For Check 41715			357.00	
Check 41716					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	DEBBIE SZACHOWICZ	REFUND FOR RENTAL	100.00	41716
	Total For Check 41716			100.00	
Check 41717					
01-10-554100	CONTRACTUAL SERVICES-AGREE	DEPARTMENT OF THE TREASURY	FORM 941	72.89	41717
	Total For Check 41717			72.89	
Check 41718					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	DIRECT FITNESS SOLUTIONS,	NEW GROUP EXCERCISE DUMBBE	520.20	41718
	Total For Check 41718			520.20	
Check 41719					
70-10-586151	PALMA LANE RENOVATIONS - O	HACIENDA LANDSCAPING INC.	PALMA LANE PARK DEVELOPMEN	22,860.00	41719
	Total For Check 41719			22,860.00	
Check 41720					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	IRENE CHUNG	DEPSOIT REFUND	100.00	41720
	Total For Check 41720			100.00	
Check 41721					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	TIME AND MATERIAL SERVICE	1,929.27	41721
	Total For Check 41721			1,929.27	
Check 41722					
01-20-554300	CONTRACTUAL -LAWN & PARK M	LANGTON GROUP	MONTHLY LANDSCAPE INSTALLM	8,107.56	41722
	Total For Check 41722			8,107.56	
Check 41723					
01-10-581110	EXP MISCELLANEOUS-COMMISSI	LOGO IT, INC.	COMMISSIONER SHIRTS	346.35	41723
	Total For Check 41723			346.35	
Check 41724					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER	1,150.07	41724
	Total For Check 41724			1,150.07	
Check 41725					
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC	MEMBER CONTRIBUTION 3RD QU	41,344.75	41725
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JUN	1,042.16	41725
	Total For Check 41725			42,386.91	
Check 41726					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	ASPHALT PATCH AND CRACK FI	11.96	41726
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	ELECTROLYTE WATER FOR HOT	212.28	41726
01-20-520335	MATERIALS AND SUPPLIES-SUP	MENARDS	ELECTROLYTE WATER FOR HOT	17.94	41726
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	MENARDS	REPLACEMENT REFRIGERATOR F	548.00	41726

08/12/2025 01:23 PM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2025 - 07/31/2025
JOURNALIZED
PAID

Page: 2/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41726					
		Total For Check 41726		790.18	
Check 41727					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	FORD F350 CREW CAB OIL FIL	38.46	41727
		Total For Check 41727		38.46	
Check 41728					
02-03-593412	PROGRAM SUPPLIES-CAMP	PROMO GEAR PLUS,LLC	CAMP T-SHIRTS	1,559.76	41728
		Total For Check 41728		1,559.76	
Check 41729					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	RUSSO POWER EQUIPMENT	WEED KILLER & SEED STARTER	132.98	41729
		Total For Check 41729		132.98	
Check 41730					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	HARRER POOL CHEMICALS	1,963.75	41730
		Total For Check 41730		1,963.75	
Check 41731					
02-03-490412	PROGRAM FEES REV-CAMP	VANESSA SANCEN	SUMMER CAMP REFUND	574.05	41731
		Total For Check 41731		574.05	
Check 41732					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	JUNE 2025 FUEL	2,716.98	41732
		Total For Check 41732		2,716.98	
Check 41733					
01-20-554300	CONTRACTUAL -LAWN & PARK M	WEED MAN	WEED CONTROL	2,341.00	41733
		Total For Check 41733		2,341.00	
Check 41734					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER TRASH SERVIC	2,012.81	41734
		Total For Check 41734		2,012.81	
Check 41735					
01-20-520225	MATRL-SUPP-R & R - VEHICLE	BURRIS EQUIPMENT	GOLFCART REPAIR	670.31	41735
		Total For Check 41735		670.31	
Check 41736					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.65	41736
		Total For Check 41736		53.65	
Check 41737					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR JACOBS G	57.50	41737
		Total For Check 41737		57.50	
Check 41738					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	MAY 2025 ELECTRIC BILL FOR	1,480.93	41738
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	MAY 2025 ELECTRIC BILL FOR	539.69	41738
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	MAY 2025 ELECTRIC BILL FOR	3,682.17	41738
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	MAY 2025 ELECTRIC BILL FOR	2,914.15	41738
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	MAY 2025 ELECTRIC BILL FOR	5,923.71	41738
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	MAY 2025 ELECTRIC BILL FOR	235.18	41738
		Total For Check 41738		14,775.83	
Check 41739					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	PAYMENT FOR BUS TRANSPORTA	608.00	41739
		Total For Check 41739		608.00	
Check 41740					
01-20-520335	MATERIALS AND SUPPLIES-SUP	GRAINGER	CAUTION TAPE	108.75	41740
		Total For Check 41740		108.75	
Check 41741					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	PVCC GARBAGE	406.87	41741
		Total For Check 41741		406.87	
Check 41742					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	HALO ORP PROBE	528.41	41742

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41742					
		Total For Check 41742		528.41	
Check 41743					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	ISKC KARATE SPRING 2025	11,627.25	41743
		Total For Check 41743		11,627.25	
Check 41744					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	JOHNSON HEALTH TECH NA INC	NEW FITNESS EQUIPMENT	3,135.00	41744
		Total For Check 41744		3,135.00	
Check 41745					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	41745
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	41745
		Total For Check 41745		127.42	
Check 41746					
02-22-513308	SALARIES & WAGES-POOL - CA	MEAGHAN HENNESSY	PAYROLL 14 PAY CHECK	849.53	41746
		Total For Check 41746		849.53	
Check 41747					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	GARBAGE CAN PAINT AND OIL	104.86	41747
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	TRAILER WATER TANK REPAIR	13.07	41747
		Total For Check 41747		117.93	
Check 41748					
02-03-593412	PROGRAM SUPPLIES-CAMP	PETTY CASH-MARTIN O'BRIEN	CAMPS PETTY CASH	306.09	41748
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	PETTY CASH-MARTIN O'BRIEN	JULY PETTY CASH PRESCHOOL	103.00	41748
		Total For Check 41748		409.09	
Check 41749					
02-35-520130	MATRL AND SUPP-OFFICE EXP	POSTMASTER	POSTAGE FOR FALL BROCHURE	4,330.00	41749
		Total For Check 41749		4,330.00	
Check 41750					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	1,750.00	41750
		Total For Check 41750		1,750.00	
Check 41751					
01-20-520323	MATRL AND SUPP-MAINT. - MA	V AND J LANDSCAPING AND SE	TRIMMER LINE	61.99	41751
		Total For Check 41751		61.99	
Check 41752					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	301.83	41752
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	301.83	41752
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	310.98	41752
		Total For Check 41752		914.64	
Check 41753					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE 2025 WATER SERVICES	112.20	41753
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE 2025 WATER SERVICES	127.50	41753
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE 2025 WATER SERVICES	1,823.25	41753
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE 2025 WATER SERVICES	2,027.25	41753
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE 2025 WATER SERVICES	448.80	41753
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE 2025 WATER SERVICES	38.25	41753
		Total For Check 41753		4,577.25	
Check 41754					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	WEED MAN	WEED CONTROL	270.00	41754
		Total For Check 41754		270.00	
Check 41786					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	597.55	41786
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	2,110.99	41786
01-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	22.71	41786
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	478.05	41786
01-10-580200	EXP MISC.-EXECUTIVE DIRECT	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	331.61	41786

		PAID					
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #		
Check 41786							
01-10-581110	EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	360.03	41786		
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	2,710.68	41786		
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	86.99	41786		
01-10-581600	EXP MISC.-MORTON GROVE SPE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	44.72	41786		
01-20-520318	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	8.98	41786		
01-20-520323	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	66.19	41786		
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	140.74	41786		
01-20-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	329.09	41786		
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	162.33	41786		
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	6,164.74	41786		
02-03-593412	PROGRAM SUPPLIES-CAMP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	755.36	41786		
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	237.39	41786		
02-05-593623	PROGRAM SUPPLIES-ADULT GEN	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	102.63	41786		
02-06-592715	CONTRACTING SERVICES-TODDL	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	108.00	41786		
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	132.00	41786		
02-08-592935	CONTRACTING SERVICES-MOVIE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	565.00	41786		
02-08-593935	PROGRAM SUPPLIES-MOVIES IN	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	46.80	41786		
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	202.38	41786		
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	6.31	41786		
02-10-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	44.00	41786		
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	11.99	41786		
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	200.00	41786		
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	316.16	41786		
02-21-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	235.23	41786		
02-21-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	24.42	41786		
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	1,551.72	41786		
02-21-584300	EXP MISCELLANEOUS-POOL - S	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	200.00	41786		
02-21-584400	EXP MISCELLANEOUS-POOL - M	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	273.86	41786		
02-22-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	261.73	41786		
02-22-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	115.21	41786		
02-22-520312	MATERIALS AND SUPPLIES-JAN	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	59.79	41786		
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	449.28	41786		
02-22-584300	EXP MISCELLANEOUS-POOL - S	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	610.97	41786		
02-32-520335	MATERIALS AND SUPPLIES-SUP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	690.00	41786		
02-33-520312	MATERIALS AND SUPPLIES-JAN	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	102.75	41786		
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	158.52	41786		
02-33-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	177.59	41786		
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD STATEMENT	3,418.83	41786		
Total For Check 41786				24,673.32			
Check 41788							
01-20-520223	MATRL-SUP-R & R - GROUNDS	BATTERIES PLUS LLC	BATTERY FOR MAINTENANCE	15.90	41788		
Total For Check 41788				15.90			
Check 41789							
02-08-592945	CONTRACTING SERVICES-BACK	BLYTHE MARTIN, PRODUCTIONS	PAYMENT FOR CHILDRENS SHOW	500.00	41789		
Total For Check 41789				500.00			
Check 41790							
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	233.68	41790		
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	233.67	41790		
Total For Check 41790				467.35			
Check 41791							
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	82.47	41791		
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	82.47	41791		
Total For Check 41791				164.94			
Check 41792							
01-20-520225	MATRL-SUPP-R & R - VEHICLE	CASSIDY TIRE & SERVICE	REPLACEMENT TIRE F-150	224.74	41792		

08/12/2025 01:23 PM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2025 - 07/31/2025
JOURNALIZED
PAID

Page: 5/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41792					
		Total For Check 41792		224.74	
Check 41793					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	CENTRAL STATES AUTOMATIC S	ORIOLE FIRE SPRINKLER REPA	1,495.00	41793
		Total For Check 41793		1,495.00	
Check 41794					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED LISTINGS	1,736.36	41794
		Total For Check 41794		1,736.36	
Check 41795					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING FOR VEHI	240.00	41795
02-22-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING FOR 9200	240.00	41795
02-33-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING FOR PVCC	240.00	41795
15-10-554600	CONTRACTUAL SERVICES-PROF	CMFP DEPT MG-06A	QUARTERLY BILLING FOR 6240	480.00	41795
		Total For Check 41795		1,200.00	
Check 41796					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	COMCAST BUISNESS CABLE	650.25	41796
		Total For Check 41796		650.25	
Check 41797					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 6210 DEM	631.79	41797
02-33-540110	UTILITIES-ELECTRICTY	COMED	8830 OAK PARK ELECTRIC BIL	47.99	41797
		Total For Check 41797		679.78	
Check 41798					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	CONSERV FS	PESTICIDE AND PAINT/CHALK	643.88	41798
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	CONSERV FS	PESTICIDE AND PAINT/CHALK	2,004.13	41798
		Total For Check 41798		2,648.01	
Check 41799					
02-03-592412	CONTRACTING SERVICES- CAMP	DEO CONSULTING	SUMMER CAMP ENTERTAINMENT	485.00	41799
		Total For Check 41799		485.00	
Check 41800					
01-10-581110	EXP MISCELLANEOUS-COMMISSI	EMINJAYIN PRODUCTIONS/VALE	PHOTOS HEADSHOTS FOR COMMI	400.00	41800
		Total For Check 41800		400.00	
Check 41801					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	12063041,12063054	9,367.00	41801
		Total For Check 41801		9,367.00	
Check 41802					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	SUPPLIES FOR THE MUSEUM	199.85	41802
		Total For Check 41802		199.85	
Check 41803					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	GOLF MILL FORD, INC.	LIGHT ASSEMBLY	460.18	41803
		Total For Check 41803		460.18	
Check 41804					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	PLUMBING REPAIR CLAMP	32.20	41804
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	GRAINGER	HEX KEY SET	58.00	41804
02-33-570200	BUILDING & LANDSCAPE-BUILD	GRAINGER	TOILET STALL LATCHES	28.36	41804
		Total For Check 41804		118.56	
Check 41805					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	POOL CHEMICALS	2,810.25	41805
02-22-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	CHLORINE TABLETS	5,016.00	41805
		Total For Check 41805		7,826.25	
Check 41806					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR THE OFFICE	65.44	41806
		Total For Check 41806		65.44	
Check 41807					
70-10-586151	PALMA LANE RENOVATIONS - O	IMAGINE NATION, LLC	POLIGON BARREL VAULT 16X16	41,635.00	41807

08/12/2025 01:23 PM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2025 - 07/31/2025
JOURNALIZED
PAID

Page: 6/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41807					
		Total For Check 41807		41,635.00	
Check 41808					
02-08-592945	CONTRACTING SERVICES-BACK	JASON KOLLUM	BALANCE DUE FOR BUBBLE SHO	362.50	41808
		Total For Check 41808		362.50	
Check 41809					
02-22-554100	CONTRACTUAL SERVICES-AGREE	JEFF ELLIS & ASSOCIATES, I	DUE BALANCE	800.00	41809
		Total For Check 41809		800.00	
Check 41810					
02-22-584300	EXP MISCELLANEOUS-POOL - S	JOEL BREGMAN	SANTA CLAUS FOR XMAS IN JU	300.00	41810
		Total For Check 41810		300.00	
Check 41811					
02-21-584300	EXP MISCELLANEOUS-POOL - S	JOHN COYNE	DJ FOR TEEN NIGHT ON 7/18	300.00	41811
		Total For Check 41811		300.00	
Check 41812					
01-20-520321	MATRL AND SUPP-MAINT. - MA	JOHNSTONE SUPPLY	CLEANER FOR AC UNITS	32.37	41812
		Total For Check 41812		32.37	
Check 41813					
01-10-481810	MISCELLANEOUS REV-MISC. -	JORDAN DONSKY	PAYMENT FOR REPLACEMENT PH	1,727.47	41813
		Total For Check 41813		1,727.47	
Check 41814					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	41814
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	41814
		Total For Check 41814		385.52	
Check 41815					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF WIRELESS MONIT	105.00	41815
		Total For Check 41815		105.00	
Check 41816					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JUL	1,625.57	41816
		Total For Check 41816		1,625.57	
Check 41817					
02-21-420250	FEES AND ADMISSIONS-POOL -	MEGAN SYOEN	REFUND FOR PRIVATE LESSON	43.75	41817
		Total For Check 41817		43.75	
Check 41818					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	CLR CLEANER	5.28	41818
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	PAINT FOR HREN EXTERIOR	257.58	41818
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	FLAGGING TAPE FOR 4TH OF J	34.93	41818
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	ELECTROLYTE DRINKS AND WAT	33.77	41818
01-20-520335	MATERIALS AND SUPPLIES-SUP	MENARDS	ELECTROLYTE DRINKS AND WAT	13.89	41818
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	MAINTENANCE TOWELS	207.36	41818
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	SUPPLIES FOR PVCC	69.18	41818
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	SUPPLIES FOR PVCC	11.99	41818
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR PVCC	46.81	41818
		Total For Check 41818		680.79	
Check 41819					
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ORIOLE	339.16	41819
		Total For Check 41819		339.16	
Check 41820					
02-33-570200	BUILDING & LANDSCAPE-BUILD	NORTH SHORE FAUCETS	SUPPLIES FOR WATER HYDRANT	216.78	41820
		Total For Check 41820		216.78	
Check 41821					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	41821
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	41821
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,123.96	41821

08/12/2025 01:23 PM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2025 - 07/31/2025
JOURNALIZED
PAID

Page: 7/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41821					
		Total For Check 41821		3,305.76	
Check 41822					
02-21-420250	FEES AND ADMISSIONS-POOL - PHILOMINA TONI		PRIVATE LESSON 7/3 REFUND	35.00	41822
		Total For Check 41822		35.00	
Check 41823					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG PREMISTAR-NORTH		POOL HEATER REPAIR	1,157.92	41823
		Total For Check 41823		1,157.92	
Check 41824					
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC	STAFF APPAREL	937.46	41824
		Total For Check 41824		937.46	
Check 41825					
02-08-592945	CONTRACTING SERVICES-BACK	RC JUGGLE ENTERTAINMENT	BALLOON ARTIST FOR AUG 12T	525.00	41825
		Total For Check 41825		525.00	
Check 41826					
02-08-592950	FREE EVENTS	RECORD A HIT, INC.	ATTRACTION FOR NATIONAL NI	787.50	41826
		Total For Check 41826		787.50	
Check 41827					
02-08-592945	CONTRACTING SERVICES-BACK	RECORD A HIT, INC.	BALANCE DUE FOR ATTRACTION	895.00	41827
		Total For Check 41827		895.00	
Check 41828					
02-08-592950	FREE EVENTS	RECORD A HIT, INC.	BALANCE DUE FOR NAATIONAL	787.50	41828
		Total For Check 41828		787.50	
Check 41829					
02-05-490624	PROGRAM FEES REV-YOUTH CON	RENA PRIZANT	REFUND FOR CANCELLED CLASS	100.00	41829
		Total For Check 41829		100.00	
Check 41830					
01-20-520230	MATERIALS AND SUPPLIES-REN	ROUTE 12 RENTAL	STUMP GRINDER RENTAL	1,085.60	41830
		Total For Check 41830		1,085.60	
Check 41831					
01-20-520323	MATRL AND SUPP-MAINT. - MA	RUSO POWER EQUIPMENT	TRASH PICKERS FOR GRASS TR	39.98	41831
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSO POWER EQUIPMENT	GREASE AND REPLACEMENT TRI	58.08	41831
		Total For Check 41831		98.06	
Check 41832					
01-20-554100	CONTRACTUAL SERVICES-AGREE	SERVICE SANITION	9127100,9127114 PORTA POTT	1,280.00	41832
		Total For Check 41832		1,280.00	
Check 41833					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR JULY 2025	110.00	41833
		Total For Check 41833		110.00	
Check 41834					
02-01-592170	CONTRACTING-YOUTH ATHLETIC	SHUMERA HIMANI	REFUND FOR EVP VOLLEY BALL	161.00	41834
		Total For Check 41834		161.00	
Check 41835					
01-20-520323	MATRL AND SUPP-MAINT. - MA	SMART SIGN	SIGN BASES FOR BREAK AWAY	304.92	41835
		Total For Check 41835		304.92	
Check 41836					
02-08-592926	CONTRACTING-SUMMER CONCERT	STEVE KESSLER	SUMMER CONCERT SERIES BAND	1,100.00	41836
		Total For Check 41836		1,100.00	
Check 41837					
02-08-593936	PROGRAM SUPPLIES-FAMILY CA	SWANK MOTION PICTURES, INC	MOVIE FOR FAMILY CAMPOUT O	540.00	41837
		Total For Check 41837		540.00	
Check 41838					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	TROY SRIKOK	REFUND FRO PRESCHOOL	95.00	41838

08/12/2025 01:23 PM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2025 - 07/31/2025
JOURNALIZED
PAID

Page: 8/10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41838		Total For Check 41838		95.00	
Check 41839					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	CHLORINE CHEMICALS	2,123.50	41839
		Total For Check 41839		2,123.50	
Check 41840					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	FUEL CONSUMPTION MAY 2025	3,142.27	41840
		Total For Check 41840		3,142.27	
Check 41842					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,583.38	41842
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	1,670.24	41842
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	(2.64)	41842
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,512.69	41842
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	811.44	41842
		Total For Check 41842		8,575.11	
Check 41858					
02-03-592412	CONTRACTING SERVICES- CAMP	AMERICA'S ACTION TERRITORY	FIELD TRIP TEEN TIMES	735.54	41858
		Total For Check 41858		735.54	
Check 41859					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	BENNETT DOOR SERVICES, INC	NORTH MAINTENANCE GARAGE D	504.18	41859
		Total For Check 41859		504.18	
Check 41860					
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	DANIEL DIMARIA	BACK TO SCHOOL BASH BAND	1,200.00	41860
		Total For Check 41860		1,200.00	
Check 41861					
02-03-490412	PROGRAM FEES REV-CAMP	DANIEL NOVY	REFUND FOR CAMP S'MORE 02-	705.00	41861
		Total For Check 41861		705.00	
Check 41862					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	BUSES	5,149.00	41862
		Total For Check 41862		5,149.00	
Check 41863					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	FILTER FOR ORIOLE AND FIEL	136.20	41863
		Total For Check 41863		136.20	
Check 41864					
02-21-584300	EXP MISCELLANEOUS-POOL - S	JOHN COYNE	DJ FOR TEEN NIGHT 8/1/25	300.00	41864
		Total For Check 41864		300.00	
Check 41865					
01-20-554300	CONTRACTUAL -LAWN & PARK M	LANGTON GROUP	LANDSCAPE MAINTENANCE	8,107.56	41865
		Total For Check 41865		8,107.56	
Check 41866					
01-20-520335	MATERIALS AND SUPPLIES-SUP	MENARDS	ELECTROLYTE AND WATER FOR	21.96	41866
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	ACCESS PANEL FOR WALL PALM	17.98	41866
		Total For Check 41866		39.94	
Check 41867					
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	NUTOYS LEISURE PRODUCTS	STAND UP TEETER TAUGHTER H	223.00	41867
		Total For Check 41867		223.00	
Check 41869					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES	3,005.65	41869
		Total For Check 41869		3,005.65	
Check 41870					
01-20-520323	MATRL AND SUPP-MAINT. - MA	RUSSO POWER EQUIPMENT	CURVED SAW BLADE WITH HOOK	293.42	41870
		Total For Check 41870		293.42	
Check 41871					
02-01-592170	CONTRACTING-YOUTH ATHLETIC	SSA,LLC CHICAGOLAND-N,CHIC	2025 CHEERLEADING CAMP	779.10	41871

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Check 41871					
		Total For Check 41871		779.10	
Check 41872					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	THE MULCH CENTER	PREMIUM MULCH	1,805.60	41872
		Total For Check 41872		1,805.60	
Check 41873					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICAL	1,761.40	41873
		Total For Check 41873		1,761.40	
Check 41874					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	WEED MAN	MOSQUITO AND PERIMETER PES	199.00	41874
		Total For Check 41874		199.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	59,492.97	
			Fund 02 RECREATION	113,726.83	
			Fund 15 MUSEUM	1,063.28	
			Fund 30 LIABILITY INSURANC	8,575.11	
			Fund 35 SPECIAL RECREATION	44,012.48	
			Fund 70 CAPITAL IMPROVEMEN	64,495.00	
				<hr/> 291,365.67	

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	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	1,485,577.67	914,422.33
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	178,898.35	182,417.65
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	590,000.00	590,000.00		590,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	7,700.00	7,700.00	728.15	6,971.85
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LO	30,000.00	30,000.00	26,250.00	3,750.00
01-10-481851	MISCELLANEOUS REV- 6210 DEMPSTER P			6,000.00	(6,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	100,000.00	100,000.00	58,786.99	41,213.01
01-10-485600	MISC. REV-TREE, BENCH AND MISC DO			2,670.00	(2,670.00)
Totals for dept 10 - ADMINISTRATION		3,508,016.00	3,508,016.00	1,881,665.68	1,626,350.32
TOTAL ESTIMATED REVENUES		3,508,016.00	3,508,016.00	1,881,665.68	1,626,350.32
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	182,015.00	101,869.10	80,145.90
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	80,702.00	80,702.00	45,520.50	35,181.50
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	137,339.00	137,339.00	77,620.00	59,719.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	83,083.00	83,083.00	46,372.50	36,710.50
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	71,776.00	71,776.00	40,124.52	31,651.48
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	1,500.00	1,500.00		1,500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,500.00	1,500.00	3,085.39	(1,585.39)
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAL	2,318.00	2,318.00	928.84	1,389.16
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTL	1,000.00	1,000.00	509.07	490.93
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC	200.00	200.00	1,812.96	(1,612.96)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	305,185.00	305,185.00	144,947.39	160,237.61
01-10-540110	UTILITIES-ELECTRICITY	19,550.00	19,550.00	6,888.75	12,661.25
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	5,841.23	5,658.77
01-10-540130	UTILITIES-WATER	2,300.00	2,300.00	660.45	1,639.55
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	9,641.63	15,658.37
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	57,000.00	57,000.00	20,139.40	36,860.60
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	15,000.00	15,000.00	8,981.35	6,018.65
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00		5,000.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	25,000.00	25,000.00		25,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	39,744.85	255.15

08/05/2025 01:15 PM
User: mobrien
DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 2/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	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	22.71	977.29
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - F	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	2,886.51	2,113.49
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,500.00	1,500.00	2,014.67	(514.67)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00	1,000.00		1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EXPI			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	1,686.38	1,313.62
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	9,592.34	3,407.66
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	2,000.00	2,000.00	132.85	1,867.15
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,000.00	1,000.00	559.88	440.12
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	13,885.00	11,010.60	2,874.40
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 EVI	1,000.00	1,000.00	314.47	685.53
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	758.42	241.58
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,500.00	2,500.00	4,897.45	(2,397.45)
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	1,994,790.18	551,257.82
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	104,109.00	104,109.00	58,152.00	45,957.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	98,055.00	98,055.00	54,756.00	43,299.00
01-20-512130	SALARIES & WAGES - FULLTIME	414,604.00	414,604.00	217,866.74	196,737.26
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00	20,000.00	10,318.39	9,681.61
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00	18,232.24	1,767.76
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SEI	2,500.00	2,500.00	2,784.85	(284.85)
01-20-520223	MATRL-SUP-R & R - GROUNDS REPAIR S			23.40	(23.40)
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	10,000.00	10,000.00	911.04	9,088.96
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	2,500.00	2,500.00	1,085.60	1,414.40
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUI	11,500.00	11,500.00	15,696.97	(4,196.97)
01-20-520318	MATRL AND SUPP-MAINT. - MATLIS - S	2,000.00	2,000.00	248.98	1,751.02
01-20-520321	MATRL AND SUPP-MAINT. - MATILS - F	5,500.00	5,500.00	4,010.44	1,489.56

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	8,000.00	8,000.00	2,987.19	5,012.81
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	16,000.00	16,000.00	2,952.27	13,047.73
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	2,141.90	6,858.10
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,000.00	2,000.00	445.43	1,554.57
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	2,000.00	2,000.00	1,700.01	299.99
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	24,000.00	24,000.00	9,104.38	14,895.62
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	15,671.69	24,328.31
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENAN	110,000.00	110,000.00	39,344.24	70,655.76
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	3,000.00	3,000.00	3,309.87	(309.87)
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00	3,852.00	(3,352.00)
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	17,000.00	17,000.00	10,257.20	6,742.80
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-FER	4,000.00	4,000.00	7,255.94	(3,255.94)
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	15,000.00	15,000.00	5,516.85	9,483.15
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	10,000.00	10,000.00	9,566.34	433.66
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	505,730.22	456,237.78
TOTAL APPROPRIATIONS		3,508,016.00	3,508,016.00	2,500,520.40	1,007,495.60
NET OF REVENUES/APPROPRIATIONS - FUND 01				(618,854.72)	618,854.72
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	2,002,062.00	618,854.72
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	17,980.00	17,980.00	8,763.50	9,216.50
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
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	9,000.00	9,000.00	9,304.00	(304.00)
02-01-490176	PROGRAM FEES REV-ISKC KARATE	80,619.00	80,619.00	37,019.00	43,600.00
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	7,400.00	3,005.00	4,395.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00		3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	110,000.00	110,000.00	64,613.09	45,386.91

08/05/2025 01:15 PM
 User: mobrien
 DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 4/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490194	PROGRAM FEES REV-ADULT VOLLEYBALL			8.00	(8.00)
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	28,000.00	28,000.00	16,820.00	11,180.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	58,000.00	58,000.00	6,635.00	51,365.00
Totals for dept 01 - ATHLETICS		336,819.00	336,819.00	152,882.59	183,936.41
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	300,000.00	300,000.00	295,500.96	4,499.04
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	16,000.00	16,000.00	17,088.56	(1,088.56)
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	11,500.00	11,500.00	9,440.26	2,059.74
Totals for dept 03 - CAMPS		327,500.00	327,500.00	322,029.78	5,470.22
Dept 04 - DANCE					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	38,980.00	38,980.00	22,459.01	16,520.99
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	3,480.00	3,480.00	814.00	2,666.00
Totals for dept 04 - DANCE		42,460.00	42,460.00	23,273.01	19,186.99
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 IN	3,675.00	3,675.00	5,088.00	(1,413.00)
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUA	21,474.00	21,474.00	2,546.00	18,928.00
Totals for dept 05 - ARTS & CRAFTS		36,413.00	36,413.00	14,184.00	22,229.00
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	110,532.00	110,532.00	61,124.82	49,407.18
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,856.00	3,856.00	1,271.50	2,584.50
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	1,000.00	1,000.00	180.00	820.00
Totals for dept 06 - PRESCHOOL-INFANTS		115,388.00	115,388.00	62,576.32	52,811.68
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	16,866.00	16,866.00	5,385.00	11,481.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	31,647.00	31,647.00	17,518.00	14,129.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES	1,386.00	1,386.00		1,386.00
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	3,036.00	5,364.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	7,360.00	7,360.00	5,602.33	1,757.67
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,851.00	23,453.00	17,398.00
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	195,260.00	87,099.00	108,161.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D	92,430.00	92,430.00	34,990.00	57,440.00
02-07-490840	PROGRAM FEES REV-MAGIC	775.00	775.00		775.00

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	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	182,214.43	232,520.57
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 TOWN	6,500.00	6,500.00	6,548.65	(48.65)
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGHT	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-GARAGE SALES	1,380.00	1,380.00	1,025.00	355.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,650.00	1,650.00	830.00	820.00
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 VISIT	925.00	925.00		925.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	660.00	660.00	280.00	380.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WORK	440.00	440.00	108.00	332.00
	Totals for dept 08 - SPECIAL EVENTS	23,350.00	23,350.00	12,993.75	10,356.25
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS	400.00	400.00	72.00	328.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	9,000.00	9,000.00	8,050.00	950.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNESS			24.00	(24.00)
	Totals for dept 09 - SENIOR FITNESS	9,400.00	9,400.00	8,146.00	1,254.00
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,295,000.00	1,295,000.00	589,629.27	705,370.73
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	200,000.00	200,000.00		200,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	28,719.00	28,719.00	4,260.00	24,459.00
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR			(127.38)	127.38
	Totals for dept 10 - ADMINISTRATION	1,523,719.00	1,523,719.00	593,761.89	929,957.11
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	101,000.00	101,000.00	188,718.00	(87,718.00)
02-21-420220	FEES AND ADMISSIONS-POOL - DAILY RE	160,000.00	160,000.00	125,056.00	34,944.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	10,000.00	10,000.00	8,727.40	1,272.60
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	6,500.00	6,500.00	3,820.25	2,679.75
02-21-420260	FEES AND ADMISSIONS-WATER EXERCISE	5,500.00	5,500.00	5,846.90	(346.90)
02-21-420280	FEES AND ADMISSIONS-POOL - RENTAL	11,000.00	11,000.00	11,334.00	(334.00)
	Totals for dept 21 - HARRER POOL	294,000.00	294,000.00	343,502.55	(49,502.55)

08/05/2025 01:15 PM
 User: mobrien
 DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 6/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
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 RE	59,000.00	59,000.00	58,947.00	53.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LI	20,000.00	20,000.00	17,969.50	2,030.50
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	11,354.00	(354.00)
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	3,000.00	3,000.00	1,920.00	1,080.00
Totals for dept 22 - ORIOLE POOL		171,000.00	171,000.00	90,190.50	80,809.50
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	958.00	8,042.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00		500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATI	30,000.00	30,000.00	18,454.25	11,545.75
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	1,000.00	1,000.00	600.00	400.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	1,387.50	3,612.50
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		45,500.00	45,500.00	21,399.75	24,100.25
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	2,500.00	2,500.00	1,539.30	960.70
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	18,000.00	18,000.00	8,686.00	9,314.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSHI	210,000.00	210,000.00	145,388.80	64,611.20
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	2,100.00	2,100.00	947.25	1,152.75
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	156,561.35	80,038.65
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	14,275.00	10,725.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	14,275.00	10,725.00
TOTAL ESTIMATED REVENUES		3,616,884.00	3,616,884.00	1,997,728.90	1,619,155.10
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	3,314.22	4,785.78
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,328.00	2,328.00	301.45	2,026.55
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM	236.00	236.00		236.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTH	7,000.00	7,000.00	63.00	6,937.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURN	800.00	800.00		800.00

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRA	6,300.00	6,300.00	1,069.10	5,230.90
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	60,464.00	60,464.00	22,699.25	37,764.75
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	41,319.60	35,680.40
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	500.00	500.00	496.41	3.59
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	3,100.00	3,100.00	1,394.06	1,705.94
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN	375.00	375.00	151.47	223.53
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	70,808.56	102,324.44
Dept 03 - CAMPS					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOR	99,000.00	99,000.00	71,025.80	27,974.20
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISOR	41,000.00	41,000.00	27,949.02	13,050.98
02-03-592412	CONTRACTING SERVICES- CAMP	42,539.00	42,539.00	31,105.29	11,433.71
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,215.00	7,970.62	244.38
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00	600.00		600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAM	400.00	400.00		400.00
Totals for dept 03 - CAMPS		191,754.00	191,754.00	138,050.73	53,703.27
Dept 04 - DANCE					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	14,196.00	14,196.00	8,142.76	6,053.24
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	3,690.00	3,690.00	2,637.82	1,052.18
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA	310.00	310.00		310.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,400.00	2,400.00	2,309.00	91.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,600.00	4,600.00	515.67	4,084.33
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	13,695.96	11,875.04
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	6,432.00	4,245.45	2,186.55
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	486.00	486.00	950.00	(464.00)
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRAC	1,215.00	1,215.00	901.61	313.39
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	627.00	627.00	468.00	159.00
02-05-592623	CONTRACTING-ADULT GENERAL INTERES	1,470.00	1,470.00	1,326.50	143.50
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

08/05/2025 01:15 PM
User: mobrien
DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 8/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN	400.00	400.00	488.21	(88.21)
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAL	1,200.00	1,200.00	271.99	928.01
Totals for dept 05 - ARTS & CRAFTS		24,562.00	24,562.00	11,272.41	13,289.59
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	67,178.00	67,178.00	33,970.34	33,207.66
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	40,599.00	21,038.76	19,560.24
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	216.00	216.00	156.38	59.62
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	720.00	720.00	216.00	504.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,460.00	2,460.00	1,080.34	1,379.66
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	500.00	500.00		500.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00	400.00		400.00
Totals for dept 06 - PRESCHOOL-INFANTS		112,073.00	112,073.00	56,461.82	55,611.18
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	10,771.03	10,423.97
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOR			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	4,750.94	19,009.06
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	90,000.00	42,640.43	47,359.57
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	56,625.00	56,625.00	30,202.23	26,422.77
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPE	26,460.00	26,460.00	13,969.71	12,490.29
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	6,000.00	6,000.00	1,419.00	4,581.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	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 TRAININ	5,152.00	5,152.00	3,496.73	1,655.27
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS			299.00	(299.00)
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	577.70	1,852.30
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
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00		1,300.00

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
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	6,413.43	6,986.57
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST 6	1,500.00	1,500.00	382.51	1,117.49
Totals for dept 07 - VARIED INTERESTS		273,104.00	273,104.00	125,009.40	148,094.60
Dept 08 - SPECIAL EVENTS					
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PAI	1,950.00	1,950.00	995.00	955.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING 7	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	12,750.00	2,250.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THI	1,040.00	1,040.00	1,085.00	(45.00)
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI	700.00	700.00		700.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	650.00	650.00	329.00	321.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOC	5,000.00	5,000.00	3,540.00	1,460.00
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSI	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	3,650.50	(650.50)
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,300.00	1,300.00	1,200.00	100.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	900.00	900.00		900.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO 7	5,750.00	5,750.00	28.26	5,721.74
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGH	1,100.00	1,100.00	1,054.60	45.40
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	300.00	300.00	327.45	(27.45)
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	385.00	385.00	51.89	333.11
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PAI			166.11	(166.11)
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	700.00	700.00	540.00	160.00
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 B4	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	541.92	458.08
02-08-593952	GINGERBREAD HOUSE	300.00	300.00	113.22	186.78

08/05/2025 01:15 PM
 User: mobrien
 DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 10/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
	Totals for dept 08 - SPECIAL EVENTS	45,115.00	45,115.00	27,683.57	17,431.43
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	4,978.93	1,221.07
	Totals for dept 09 - SENIOR FITNESS	6,350.00	6,350.00	4,978.93	1,371.07
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	100,436.00	100,436.00	56,444.50	43,991.50
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	73,580.00	73,580.00	41,227.72	32,352.28
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	286,494.00	286,494.00	158,249.25	128,244.75
02-10-512710	SALARIES-GUEST SERVICES COORDINAT	61,247.00	61,247.00	34,140.50	27,106.50
02-10-513301	PT AQUATIC SUPERVISOR			6,494.59	(6,494.59)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	60,000.00	60,000.00	30,370.36	29,629.64
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,000.00	5,000.00	3,171.42	1,828.58
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAL	2,388.00	2,388.00		2,388.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	196,658.00	196,658.00	104,673.74	91,984.26
02-10-540110	UTILITIES-ELECTRICITY	18,400.00	18,400.00	6,191.82	12,208.18
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	4,873.07	6,626.93
02-10-540130	UTILITIES-WATER	2,300.00	2,300.00	510.00	1,790.00
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	9,641.63	15,658.37
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	32,326.55	7,673.45
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	35.97	964.03
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00		1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN			23,365.60	(23,365.60)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	6,000.00	6,000.00	3,203.08	2,796.92
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	3,000.00	3,000.00	2,489.46	510.54
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	45,942.72	4,057.28
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	1,591.13	908.87
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	124.53	875.47
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	659,727.54	489,075.46
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - MANAGER R	47,700.00	47,700.00	22,378.28	25,321.72

08/05/2025 01:15 PM
 User: mobrien
 DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 11/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	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	108,457.69	74,842.31
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE C	18,100.00	18,100.00	13,742.45	4,357.55
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00	31,257.20	16,742.80
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	378.90	121.10
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSC	3,600.00	3,600.00	224.06	3,375.94
02-21-513315	PRIVATE SWIM LESSONS			1,209.76	(1,209.76)
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	250.00	250.00	120.98	129.02
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	7,500.00	7,500.00	2,629.32	4,870.68
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	2,000.00	2,000.00	188.04	1,811.96
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	5,500.00	5,500.00	4,802.82	697.18
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	2,025.00	(525.00)
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXPE	200.00	200.00	63.93	136.07
02-21-540110	UTILITIES-ELECTRICTY	25,300.00	25,300.00	8,841.73	16,458.27
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	9,218.83	5,031.17
02-21-540130	UTILITIES-WATER	16,700.00	16,700.00	10,450.75	6,249.25
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00	15,401.79	4,598.21
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	800.00	800.00	2,293.74	(1,493.74)
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	6,000.00	6,000.00	4,362.23	1,637.77
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAJ	13,000.00	13,000.00	3,111.60	9,888.40
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,500.00	5,500.00	4,881.31	618.69
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	2,000.00	2,000.00	1,100.00	900.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPE	1,500.00	1,500.00	468.49	1,031.51
Totals for dept 21 - HARRER POOL		423,500.00	423,500.00	247,608.90	175,891.10
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	37,200.00	37,200.00	28,072.88	9,127.12
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	190,000.00	190,000.00	97,937.70	92,062.30
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE C	15,100.00	15,100.00	6,070.99	9,029.01
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	33,000.00	33,000.00	18,874.00	14,126.00
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	340.73	159.27
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	6,000.00	6,000.00	1,006.80	4,993.20
02-22-513315	PRIVATE SWIM LESSONS			1,046.34	(1,046.34)
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	300.00	300.00	272.03	27.97

08/05/2025 01:15 PM
 User: mobrien
 DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 12/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	1,500.00	1,500.00	5,980.26	(4,480.26)
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUI	2,000.00	2,000.00	349.18	1,650.82
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	5,000.00	5,000.00	4,347.50	652.50
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST AJ	500.00	500.00		500.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTIO	1,500.00	1,500.00	1,350.00	150.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEM			202.99	(202.99)
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	16,700.00	4,525.39	12,174.61
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	8,350.00	3,485.93	4,864.07
02-22-540130	UTILITIES-WATER	11,800.00	11,800.00	7,501.02	4,298.98
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00	17,635.20	2,364.80
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	5,000.00	5,000.00	3,498.68	1,501.32
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	5,000.00	2,948.25	2,051.75
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAJ	7,500.00	7,500.00	2,312.79	5,187.21
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,000.00	5,000.00	5,210.35	(210.35)
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	1,500.00	1,500.00	1,069.12	430.88
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,000.00	1,000.00	416.43	583.57
Totals for dept 22 - ORIOLE POOL		374,450.00	374,450.00	214,454.56	159,995.44
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDJ	18,000.00	18,000.00	7,323.29	10,676.71
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	71,723.41	53,276.59
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		145,000.00	145,000.00	79,196.70	65,803.30
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	80,000.00	80,000.00	49,057.14	30,942.86
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOR	40,000.00	40,000.00	22,313.23	17,686.77
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	200.00	200.00		200.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	2,000.00	2,000.00	2,622.72	(622.72)
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	3,755.00	(355.00)
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	1,000.00	1,000.00		1,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	1,000.00	1,000.00	531.19	468.81
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,600.00	9,600.00	1,562.40	8,037.60
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETJ	4,000.00	4,000.00	3,808.40	191.60

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	20,000.00	20,000.00	7,513.40	12,486.60
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	142.31	1,057.69
Totals for dept 32 - FITNESS CENTER		164,600.00	164,600.00	91,305.79	73,294.21
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	178,727.00	178,727.00	102,258.27	76,468.73
02-33-512150	SALARIES & WAGES-FULLTIME - OT	8,000.00	8,000.00	3,217.34	4,782.66
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	32,000.00	32,000.00	20,282.41	11,717.59
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	1,500.00	1,500.00	94.99	1,405.01
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	12,000.00	12,000.00	13,170.96	(1,170.96)
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	342.00	342.00		342.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'L'S - F	4,000.00	4,000.00	463.80	3,536.20
02-33-520323	MATRL AND SUPP-MAINT. - MAT'L'S - C	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	500.00	500.00		500.00
02-33-540110	UTILITIES-ELECTRICTY	74,350.00	74,350.00	27,859.42	46,490.58
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	9,043.67	5,206.33
02-33-540130	UTILITIES-WATER	6,900.00	6,900.00	3,209.60	3,690.40
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	9,933.83	15,366.17
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	15,000.00	15,000.00	4,315.36	10,684.64
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	12,000.00	24,765.35	(12,765.35)
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,000.00	2,000.00	743.81	1,256.19
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	22,000.00	22,000.00	6,232.77	15,767.23
Totals for dept 33 - MAINTENANCE (PVCC)		409,369.00	409,369.00	225,591.58	183,777.42
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF READER			656.59	(656.59)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAG	20,000.00	20,000.00	11,840.57	8,159.43
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	7,207.71	3,792.29
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	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	4,189.25	10,810.75
Totals for dept 35 - MARKETING		99,500.00	99,500.00	43,003.16	56,496.84
TOTAL APPROPRIATIONS		3,616,884.00	3,616,884.00	2,008,849.61	1,608,034.39
NET OF REVENUES/APPROPRIATIONS - FUND 02				(11,120.71)	11,120.71
BEGINNING FUND BALANCE		822,686.90	822,686.90	822,686.90	
ENDING FUND BALANCE		822,686.90	822,686.90	811,566.19	11,120.71
Fund: 05 POLICE					

08/05/2025 01:15 PM
User: mobrien
DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 14/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	15,000.00	15,000.00		15,000.00
05-10-481810	MISCELLANEOUS REV-MISC. - GENERAL			(25.00)	25.00
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00	(25.00)	15,025.00
TOTAL ESTIMATED REVENUES		15,000.00	15,000.00	(25.00)	15,025.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	15,000.00	15,000.00	11,393.42	3,606.58
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00	11,393.42	3,606.58
TOTAL APPROPRIATIONS		15,000.00	15,000.00	11,393.42	3,606.58
NET OF REVENUES/APPROPRIATIONS - FUND 05				(11,418.42)	11,418.42
BEGINNING FUND BALANCE		3,903.73	3,903.73	3,903.73	
ENDING FUND BALANCE		3,903.73	3,903.73	(7,514.69)	11,418.42
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 CUR	22,000.00	22,000.00	8,939.99	13,060.01
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,000.00	1,000.00	307.32	692.68
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	1,215.29	2,234.71
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	2,300.00	1,239.74	1,060.26
15-10-540130	UTILITIES-WATER	690.00	690.00	114.75	575.25
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	2,060.00	2,060.00	984.96	1,075.04
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	7,000.00	7,000.00	1,684.26	5,315.74
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP	3,000.00	3,000.00	100.46	2,899.54
Totals for dept 10 - ADMINISTRATION		42,000.00	42,000.00	14,586.77	27,413.23
TOTAL APPROPRIATIONS		42,000.00	42,000.00	14,586.77	27,413.23
NET OF REVENUES/APPROPRIATIONS - FUND 15				(14,586.77)	14,586.77
BEGINNING FUND BALANCE		14,513.89	14,513.89	14,513.89	
ENDING FUND BALANCE		14,513.89	14,513.89	(72.88)	14,586.77
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	79,081.34	50,918.66
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	35,000.00	35,000.00		35,000.00
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	79,081.34	85,918.66
TOTAL ESTIMATED REVENUES		165,000.00	165,000.00	79,081.34	85,918.66

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	165,000.00	165,000.00	89,564.44	75,435.56
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	89,564.44	75,435.56
TOTAL APPROPRIATIONS		165,000.00	165,000.00	89,564.44	75,435.56
NET OF REVENUES/APPROPRIATIONS - FUND 20				(10,483.10)	10,483.10
BEGINNING FUND BALANCE		102,500.51	102,500.51	102,500.51	
ENDING FUND BALANCE		102,500.51	102,500.51	92,017.41	10,483.10
Fund: 22 F.I.C.A.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	79,081.34	60,918.66
22-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	110,000.00	110,000.00		110,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	79,081.34	170,918.66
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	79,081.34	170,918.66
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	142,804.95	107,195.05
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	142,804.95	107,195.05
TOTAL APPROPRIATIONS		250,000.00	250,000.00	142,804.95	107,195.05
NET OF REVENUES/APPROPRIATIONS - FUND 22				(63,723.61)	63,723.61
BEGINNING FUND BALANCE		94,124.29	94,124.29	94,124.29	
ENDING FUND BALANCE		94,124.29	94,124.29	30,400.68	63,723.61
Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,150,000.00	1,150,000.00	634,769.79	515,230.21
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00	634,769.79	515,230.21
TOTAL ESTIMATED REVENUES		1,150,000.00	1,150,000.00	634,769.79	515,230.21
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	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 COSTS	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				634,769.79	(634,769.79)
BEGINNING FUND BALANCE		166,648.13	166,648.13	166,648.13	
ENDING FUND BALANCE		166,648.13	166,648.13	801,417.92	(634,769.79)
Fund: 26 BOND AND INTEREST - HARRER POOL					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	800,000.00	800,000.00	600,000.00	200,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	600,000.00	200,000.00
TOTAL ESTIMATED REVENUES		800,000.00	800,000.00	600,000.00	200,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	290,000.00	290,000.00		290,000.00

08/05/2025 01:15 PM
 User: mobrien
 DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 16/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
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 COE	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
	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 TAXES	155,000.00	155,000.00		155,000.00
	Totals for dept 10 - ADMINISTRATION	155,000.00	155,000.00		155,000.00
	TOTAL ESTIMATED REVENUES	155,000.00	155,000.00		155,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY	35,000.00	35,000.00	17,327.54	17,672.46
30-10-532611	INSURANCE LIABILITY	19,000.00	19,000.00	8,351.20	10,648.80
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	9,000.00	9,000.00	638.58	8,361.42
30-10-532620	INSURANCE-POLLUTION LIABILITY	2,000.00	2,000.00	17,563.45	(15,563.45)
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	45,000.00	7,569.89	37,430.11
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT CON	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	884.37	4,115.63
	Totals for dept 10 - ADMINISTRATION	155,000.00	155,000.00	52,335.03	102,664.97
	TOTAL APPROPRIATIONS	155,000.00	155,000.00	52,335.03	102,664.97
NET OF REVENUES/APPROPRIATIONS - FUND 30				(52,335.03)	52,335.03
	BEGINNING FUND BALANCE	50,316.54	50,316.54	50,316.54	
	ENDING FUND BALANCE	50,316.54	50,316.54	(2,018.49)	52,335.03
Fund: 35 SPECIAL RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	410,000.00	410,000.00	228,678.34	181,321.66
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	100,000.00	100,000.00		100,000.00
	Totals for dept 10 - ADMINISTRATION	510,000.00	510,000.00	228,678.34	281,321.66
	TOTAL ESTIMATED REVENUES	510,000.00	510,000.00	228,678.34	281,321.66
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	150,000.00	150,000.00	124,034.25	25,965.75
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00	13,228.25	6,771.75
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	137,262.50	372,737.50

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
APPROPRIATIONS					
TOTAL APPROPRIATIONS		510,000.00	510,000.00	137,262.50	372,737.50
NET OF REVENUES/APPROPRIATIONS - FUND 35					
				91,415.84	(91,415.84)
BEGINNING FUND BALANCE		442,565.55	442,565.55	442,565.55	
ENDING FUND BALANCE		442,565.55	442,565.55	533,981.39	(91,415.84)
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 PRO	795,000.00	795,000.00	398,000.00	397,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	324,000.00	324,000.00		324,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD AU			891,500.00	(891,500.00)
Totals for dept 10 - ADMINISTRATION					
		2,919,000.00	2,919,000.00	1,289,500.00	1,629,500.00
TOTAL ESTIMATED REVENUES					
		2,919,000.00	2,919,000.00	1,289,500.00	1,629,500.00
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 PO	480,000.00	480,000.00		480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	165,000.00	165,000.00	81,325.00	83,675.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EX	100,000.00	100,000.00		100,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	30,000.00	30,000.00	9,688.57	20,311.43
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION	20,000.00	20,000.00		20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COU	500,000.00	500,000.00	763,115.13	(263,115.13)
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPE	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	302,675.22	427,324.78
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	700,000.00	700,000.00	11,804.24	688,195.76

08/05/2025 01:15 PM
 User: mobrien
 DB: Morton Grove Par

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Page: 18/18

Calculations as of 07/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2025 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEN	14,500.00	14,500.00		14,500.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSIT	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	51,000.00	51,000.00	77,505.73	(26,505.73)
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQU	40,000.00	40,000.00		40,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	1,251,500.13	1,667,499.87
TOTAL APPROPRIATIONS		2,919,000.00	2,919,000.00	1,251,500.13	1,667,499.87
NET OF REVENUES/APPROPRIATIONS - FUND 70				37,999.87	(37,999.87)
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	5,766,860.31	(37,999.87)
Fund: 99 PAYROLL CLEARING FUND					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
99-10-481810	MISCELLANEOUS REV-MISC. - GENERAL			195.22	(195.22)
Totals for dept 10 - ADMINISTRATION				195.22	(195.22)
TOTAL ESTIMATED REVENUES				195.22	(195.22)
NET OF REVENUES/APPROPRIATIONS - FUND 99				195.22	(195.22)
BEGINNING FUND BALANCE				195.22	
ENDING FUND BALANCE				195.22	(195.22)
ESTIMATED REVENUES - ALL FUNDS		13,153,900.00	13,153,900.00	6,790,675.61	(618,854.72)
APPROPRIATIONS - ALL FUNDS		13,153,900.00	13,153,900.00	6,473,567.25	618,854.72
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				317,108.36	
BEGINNING FUND BALANCE - ALL FUNDS		10,417,178.78	10,417,178.78	10,417,178.78	
ENDING FUND BALANCE - ALL FUNDS		10,417,178.78	10,417,178.78	10,734,287.14	(317,108.36)

CARD SERVICE REPORT

MONTH: 7/1/2025

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	06/16/25	LRS	Waste Hauling at National Fieldhouse	\$329.09	01-20-554100
O'Brien	06/20/25	Amazon	Bungee Cords	\$20.76	01-10-520110
O'Brien	06/23/25	Amazon	Micro Switch for Golf Cart	\$10.99	01-20-520325
O'Brien	06/25/25	Amazon	Voltage Regulator for Golf Cart	\$13.99	01-20-520325
O'Brien	06/26/25	Sunoco	Fuel to Washington DC for GFOA Conference	\$48.17	01-10-581200
O'Brien	06/26/25	Sunoco	Fuel to Washington DC for GFOA Conference	\$52.03	01-10-581200
O'Brien	06/30/25	McDonalds	Meals for GFOA Conference in Washington DC	\$32.92	01-10-581200
O'Brien	06/30/25	Bamboo	Timekeeping Processing System	\$2,110.99	01-10-551400
O'Brien	07/01/25	ES Brickstones Kitchen	Meals for GFOA Conference in Washington DC	\$28.60	01-10-581200
O'Brien	07/02/25	AMK Concessions	Meals for GFOA Conference in Washington DC	\$5.50	01-10-581200
O'Brien	07/02/25	ES Brickstones Kitchen	Meals for GFOA Conference in Washington DC	\$61.80	01-10-581200
O'Brien	07/03/25	ES Brickstones Kitchen	Meals for GFOA Conference in Washington DC	\$27.80	01-10-581200
O'Brien	07/03/25	ES Brickstones Kitchen	Meals for GFOA Conference in Washington DC	\$24.20	01-10-581200
O'Brien	07/03/25	Embassy Suites	Lodging in Washington DC (Error in charges - reimbursement coming)	\$2,303.00	01-10-581200
O'Brien	07/07/25	Sunoco	Fuel to Washington DC for GFOA Conference	\$52.47	01-10-581200
O'Brien	07/07/25	Lovee's	Fuel to Washington DC for GFOA Conference	\$24.49	01-10-581200
O'Brien	07/07/25	Sunoco	Fuel to Washington DC for GFOA Conference	\$49.70	01-10-581200
				\$5,196.50	
	Card Number	5253			
Braubach	06/11/25	Amazon	Return of Supplies	-\$12.94	02-22-520110
Braubach	06/11/25	Amazon	Return of Supplies	-\$21.99	02-08-593935
Braubach	06/17/25	Amazon	Return of Supplies	-\$5.79	02-08-593935
Braubach	06/23/25	United Airlines	Credit back on Air flight	-\$43.73	02-10-581300
Braubach	06/12/25	Spotify	monthly subscription	\$11.99	02-10-584100
Braubach	06/13/25	ABT Electronics	Replacement refrigerator at Harter	\$739.00	02-21-560700
Braubach	06/13/25	Amazon	Metal Stakes for House Winner Signage	\$14.78	02-08-593935
Braubach	06/13/25	Amazon	Candy for the 4th of July Parade	\$29.69	02-08-593950
Braubach	06/13/25	Amazon	Restroom Sign for Harter Bathroom	\$8.98	01-20-520318
Braubach	06/18/25	United Airlines	NRPA Conference Air flight	\$359.89	02-10-581300
Braubach	06/20/25	Get Sling	Pool Scheduling software	\$273.86	02-21-584400
Braubach	06/23/25	Sams Club	Sports Drinks and Popsicles for H Pool Staff	\$32.02	02-21-513310
Braubach	06/23/25	Sams Club	Snacks and drinks for camp	\$105.95	02-03-593412
Braubach	06/23/25	Sams Club	Sports Drinks and Popsicles for Oriole Staff	\$31.01	02-22-513310
Braubach	06/23/25	Marianos	Gift Card for Display Your Pride Winner	\$29.95	02-08-593935
Braubach	06/23/25	Dairy Queen	Pool Birthday Party Cakes	\$88.00	02-07-593813
Braubach	06/26/25	Paypal Just Yard Signs	Signs to advertise July 5 Market	\$76.50	02-08-593950
Braubach	06/26/25	Amazon	Additional candy for parade	\$72.36	02-08-593950
Braubach	06/30/25	Amazon	Supplies for MG Days Children Activities	\$23.83	02-08-593950
Braubach	06/30/25	Dairy Queen	Pool Birthday Party Cake	\$44.00	02-07-593813
Braubach	07/07/25	Little Caesars	Food for Day Camp	\$129.84	02-03-592412

Braubach	07/07/25	Amazon	Replacement speaker	\$106.09	02-04-593514
Braubach	07/07/25	Amazon	Hand Rail Covers for Harrer Pool Stairs	\$37.98	02-21-560700
				\$2,131.27	
	Card Number	2269			
Gorczyca	07/03/25	The Home Depot	Siding for Frank Hren Park	\$115.76	01-20-520325
Gorczyca	07/07/25	Moretti's Ristorante	Staff Appreciation	\$66.19	01-20-520323
				\$181.95	
	Card Number	3322			
Herrmann	06/11/25	Spectrio LLC	Yearly Message Subscription for Park District	323.83	02-35-554100
Herrmann	06/12/25	Picmonkey	SM Image Monthly Subscription Fee	\$12.99	02-35-554100
Herrmann	06/13/25	Trigon Imaging Systems	Banner Material + Magenta and Yellow Ink Cartridges	\$831.91	02-35-554100
Herrmann	06/13/25	Smart Sign (My Pool Signs)	Pool Sign replacement for Harrer Pool Tot Area (additional order so there are 2)	\$183.36	02-21-560700
Herrmann	06/16/25	Chicago Tribune	Online Monthly Subscription	\$44.00	02-10-554100
Herrmann	06/18/25	Canva	SM Reel Monthly Subscription	\$15.00	02-35-554100
Herrmann	06/23/25	John Wondrasek	Quarterly Web Maintenance	\$500.00	02-35-554100
Herrmann	06/23/25	Daily Herald	Online Monthly Subscription	\$16.00	02-35-554100
Herrmann	06/27/25	Vmags - In INQUO Enterprises	Digital License for Fall Activity Guide	\$275.00	02-35-554100
Herrmann	06/30/25	Constant Contact	Yearly Subscription Fee - Email Marketing	\$1,444.10	02-35-554100
				\$3,646.19	
	Card Number	3305			
Baumgartner	06/12/25	Amazon	Dance camp supplies	\$11.69	02-04-593514
Baumgartner	06/18/25	Amazon	Movie in the Park popcorn	\$22.91	02-08-593926
Baumgartner	06/19/25	Walmart	Paint n Snack supplies	\$36.06	02-05-593623
Baumgartner	06/19/25	Michael's	Paint n Snack supplies	\$66.57	02-05-593623
Baumgartner	06/23/25	Safari land	Camp field trip	\$1,076.25	02-03-592412
Baumgartner	06/23/25	Safari land	Camp field trip	\$17.51	02-03-592412
Baumgartner	06/26/25	Amazon	Dance camp supplies	\$42.98	02-04-593514
Baumgartner	06/26/25	Amazon Fresh	Water for concerts	\$6.94	02-08-593926
Baumgartner	07/02/25	Amazon	Fitness supplies	\$26.99	02-32-520360
Baumgartner	07/07/25	Amazon	Dance camp supplies	\$19.90	02-04-593514
Baumgartner	07/08/25	Swank	Movie in the Park licensing	\$565.00	02-08-592935
Baumgartner	07/08/25	Amazon	Dance camp supplies	\$41.54	02-04-593514
Baumgartner	07/08/25	Dollar Tree	Dance camp supplies	\$15.19	02-04-593514
				\$1,949.53	
	Card Number	2275			
Manno	06/18/25	Amazon	New Vacuum & Belts for National FH	\$158.52	02-33-560200
Manno	06/25/25	Amazon	PVCC outside Water Hydrant Repair	\$56.59	02-33-570200
Manno	06/30/25	Amazon	Janitorial supplies	\$75.76	02-33-520312
Manno	06/30/25	Amazon	PVCC repair supplies	\$121.00	02-33-570200
				\$411.87	
	Card Number	7297			
Jaffe	06/12/25	Epic Sports	Base Plugs	\$162.33	02-01-593131
				\$162.33	
	Card Number	9077			

Wait	06/10/25	NRPA	Wait's CPRP recertification	70.00	01-10-581400
Wait	06/16/25	Moretti's	Food for staff at Pride event	44.72	01-10-581600
Wait	06/16/25	LL Bean	Commissioner Jacket	243.68	01-10-581110
Wait	06/12/25	Zoom	Monthly subscription	16.99	01-10-581400
Wait	05/23/25	LL Bean	Commissioner Jacket	116.35	01-10-581110
Wait	06/30/25	Liponi foundation	Sponsorship and tickets for one commission - mini golf event	331.61	01-10-580200
				\$823.35	
	Card number	1294			
Lindahl	06/09/25	Amazon	Summer camp supplies	\$51.44	02-03-593412
Lindahl	06/09/25	Amazon	Summer camp supplies	\$8.99	02-03-593412
Lindahl	06/10/25	GFS	Summer camp supplies	\$119.64	02-03-593412
Lindahl	06/10/25	Aldi	Summer camp supplies	\$20.32	02-03-593412
Lindahl	06/11/25	Sam's Club	Summer camp supplies	\$134.20	02-03-593412
Lindahl	06/11/25	Amazon	Summer camp supplies	\$10.93	02-03-593412
Lindahl	06/13/25	Kohl's Children Museum	Summer camp field trip	\$670.00	02-03-592412
Lindahl	06/13/25	Iceland skate rink	Summer camp field trip	\$190.00	02-03-592412
Lindahl	06/13/25	mt. View Adventure Des Plaines	Summer camp field trip	\$805.00	02-03-592412
Lindahl	06/16/25	Enchanted Castle	Summer camp field trip	\$331.38	02-03-592412
Lindahl	06/16/25	Main Event	Summer camp field trip	\$1,322.76	02-03-592412
Lindahl	06/17/25	Aldi	Summer camp supplies	\$16.63	02-03-593412
Lindahl	06/17/25	GFS	Summer camp supplies	\$78.97	02-03-593412
Lindahl	06/18/25	Marriott Theatre	Summer camp field trip	\$1,202.00	02-03-592412
Lindahl	06/26/25	Rock n Kids	contract program	\$108.00	02-06-592715
Lindahl	06/28/25	Amazon	Summer camp supplies	\$33.98	02-03-593412
Lindahl	07/02/25	Amazon	summer camp supplies	\$4.59	02-03-593412
Lindahl	07/02/25	Amazon	summer camp supplies	\$5.99	02-03-593412
Lindahl	07/07/25	Amazon	summer camp supplies	\$7.91	02-03-593412
Lindahl	07/07/25	Elk Grove Park District	summer camp field trip	\$420.00	02-03-592412
Lindahl	07/08/25	sams club	summer camp supplies	\$155.82	02-03-593412
				\$5,698.55	
	Card Number	8341			
Shipko	06/13/25	NRPA	Exam testing certificate	\$200.00	02-10-581200
Shipko	06/26/25	ERC Wiping	Wipes fitness center	\$690.00	02-32-520335
				\$890.00	
	Card number	0332			
Khzakia	06/18/25	Amazon	Gloves	\$78.10	01-10-580100
Khzakia	06/18/25	Amazon	Gloves	\$78.10	01-10-580100
Khzakia	06/25/25	Amazon	Ice Packs	\$135.96	01-10-580100
Khzakia	06/30/25	Amazon	Band Aids	\$67.20	01-10-580100
Khzakia	06/30/25	Amazon	Eye Wash	\$118.69	01-10-580100
				\$478.05	
	Card number	3354			
Carderas	06/12/25	Amazon	Hard Drive	\$96.85	01-10-520110
Carderas	06/16/25	Amazon	Barcode Reader	\$79.99	01-10-520110

Carderas	07/07/25	Micro Center	Large Speaker for events	\$399.95	01-10-520110
				\$576.79	
	Card number	1315			
Shorten	06/12/25	Amazon	Oriole Pool Office Supplies	\$112.16	02-22-520110
Shorten	06/12/25	Amazon	Supervisor Office Supplies	\$6.31	02-10-520110
Shorten	06/17/25	Amazon	Guard Incentives	\$10.36	02-22-513310
Shorten	06/17/25	Amazon	Guard Incentives	\$10.36	02-21-513310
Shorten	06/20/25	Amazon	Pool Staff Incentive	\$15.00	02-21-513310
Shorten	06/20/25	Amazon	Pool Event Supplies	\$30.97	02-22-584300
Shorten	06/23/25	Amazon	Oriole Pool Supplies	\$49.80	02-22-520312
Shorten	06/23/25	Amazon	Guard Incentives	\$120.00	02-21-513310
Shorten	06/25/25	Amazon	Pool Cleaning Supplies	\$5.44	02-21-520312
Shorten	06/25/25	Swank	Movie for Aquatic Pool Event	\$580.00	02-22-584300
Shorten	06/26/25	Amazon	Pool Cleaning Supplies	\$9.99	02-22-520312
Shorten	06/26/25	Amazon	Lifeguard incentives	\$83.21	02-21-513310
Shorten	06/27/25	IPRA	2025 Lifeguard Games- 2 teams	\$200.00	02-21-584300
Shorten	06/27/25	Amazon	Harrer Pool Supplies	\$18.98	02-21-520110
Shorten	07/01/25	Amazon	First Aid Supplies	\$22.71	30-10-582650
Shorten	07/07/25	Recreonics	Harrer Pool Equipment	\$449.28	02-21-560700
Shorten	07/07/25	Recreonics	Oriole Pool Equipment	\$449.28	02-22-560700
Shorten	07/07/25	Amazon	Pool Staff Incentives	\$195.00	02-22-513310
Shorten	07/07/25	Amazon	Oriole Pool Office Supplies	\$15.99	02-22-520110
Shorten	07/09/25	Kiefer Aquatics	Backboard Replacement pieces	\$142.10	02-21-560700
				\$2,526.94	
Ishii	N/A				
				\$0.00	
			Total:	\$24,673.32	

August 20, 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
August 20, 2025**

Administration and Finance Committee – Commissioner Minx, Chair

Post-Issuance Tax Compliance Report– Resolution #R-06-25: I move that the Board of Park Commissioners approve the attached Resolution #R-06-25, stating that the district is compliant with the applicable tax law requirements.

Travel, Meals, and Lodging approval: I move that the Board of Park Commissioners approve the travel, meals, and lodging for three commissioners and two staff members to attend NRPA's annual conference in the amount of \$2,407.00 each.

Prairie View Park OSLAD Grant Resolution and Application Approval: I move that the Board of Park Commissioners approve the OSLAD Grant resolution and application for the improvements to Prairie View Park.

Community Solar Program: I move that the Board of Park Commissioners grant approval for the park district to hire Satori Energy.



Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: August 20, 2025
Subject: Post-Issuance Tax Compliance Report– Resolution #R-06-25

Issue:

The current Bond Ordinances require the Compliance Officer report to the Board of Park Commissioners whether the bond expenditures for the past year comply with the bond ordinance.

Discussion:

A general obligation bond is a common type of municipal bond that is secured by a state or local government's pledge to use legally available resources, including tax revenues, to repay bond holders.

As part of any general obligation bond issue, we must agree to spend the bond proceeds in accordance with IRS regulations. At the end of each year, it is the responsibility of the Compliance Officer to ensure:

1. That all the records related to the bonds are kept.
2. That the District hasn't used the bond proceeds for purposes that would cause the bonds to be taxable.
3. That the property for which the bond proceeds were used has not been leased for private business use.
4. That the District hasn't been contacted by the IRS to respond to a compliance check.

The Compliance Officer reviewed the expenditures and determined that they comply with the bond ordinance.

Park Board Action:

For the Board of Park Commissioners to approve the attached Resolution #R-06-25 stating that the district is compliant with the applicable tax law requirements.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

Resolution #R-06-25

To: Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Park Commissioners (the "*Board*") of the Morton Grove Park District, Cook County, Illinois (the "*District*"), on the 19th day of July, 2023, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the "*IRS*") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 20th day of August, 2025.

By _____
Compliance Officer



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: August 20, 2025
Subject: Travel, Meals, and Lodging approval

Issue:

The Executive Director, Superintendent of Recreation, and three Commissioners will be attending the National Recreation and Parks Association's annual conference from September 15th through September 19th in Orlando, Florida.

Discussion:

Per the State of Illinois' Public Act 99-604 and District Ordinance #O-06-16, all travel, meals, and lodging expenses over \$750.00 for any employee or member of the Board must be approved by majority roll call vote in an open meeting of the Board of Park Commissioners before payment.

The attached worksheets contain the estimated expenses for each commissioner and staff member.

Airfare	\$600.00
Hotel	\$1,183.00
Meals	\$324.00
Miscellaneous	<u>\$300.00</u>
Total per person	\$2,407.00

The cost for airfare and hotel accommodation has been prepaid on a District credit card. The amount for meals is based on the District's policy of allowing \$18.00 for both breakfast and lunch and \$36.00 for dinner. Miscellaneous expenses are mostly for taxis to and from the airport and restaurants.

Each attendee will submit receipts for all transactions.

Park Board Action:

For the Board of Park Commissioners to approve the travel, meals, and lodging for three commissioners and two staff members to attend NRPA's annual conference in the amount of \$2,407.00 for each.

Morton Grove Park District

**TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM**

Name of Official or Employee: Jeffrey Wait

Title/Position of Official or Employees: Director

Name and Date of the Activity/Event: 2025 NRPA Conference – September 16 - 18

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance to the National Recreation and Parks Association's annual conference in Orlando, Florida from September 16 - 18.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$324

Parking: _____

Estimated Cost of Hotel/Lodging: \$1,182.72 for four (4) nights

Car rental: _____

Airfare: \$600

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS

**TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM**

Name of Official or Employee: Sue Braubach

Title/Position of Official or Employees: Superintendent of Recreation

Name and Date of the Activity/Event: 2025 NRPA Conference – September 16 - 18

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance to the National Recreation and Parks Association's annual conference in Orlando, Florida from September 16 - 18.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$324

Parking: _____

Estimated Cost of Hotel/Lodging: \$1,183 for four (4) nights

Car rental: _____

Airfare: \$600

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS

**TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM**

Name of Official or Employee: Paul Minx

Title/Position of Official or Employees: Commissioner

Name and Date of the Activity/Event: 2025 NRPA Conference – September 16 - 18

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance to the National Recreation and Parks Association's annual conference in Orlando, Florida from September 16 – 18.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$324

Parking: _____

Estimated Cost of Hotel/Lodging: \$1,183 for four (4) nights

Car rental: _____

Airfare: \$600

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS

**TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM**

Name of Official or Employee: Lisa Rathunde

Title/Position of Official or Employees: Commissioner

Name and Date of the Activity/Event: 2025 NRPA Conference – September 16 - 18

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance to the National Recreation and Parks Association's annual conference in Orlando, Florida from September 16 – 18.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$324

Parking: _____

Estimated Cost of Hotel/Lodging: \$1,183 for four (4) nights

Car rental: _____

Airfare: \$600

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS

**TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM**

Name of Official or Employee: Kelly Russell

Title/Position of Official or Employees: Commissioner

Name and Date of the Activity/Event: 2025 NRPA Conference – September 16 - 18

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance to the National Recreation and Parks Association's annual conference in Orlando, Florida from September 16 – 18.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$324

Parking: _____

Estimated Cost of Hotel/Lodging: \$1,183 for four (4) nights

Car rental: _____

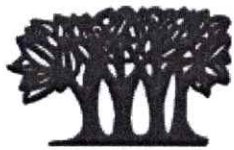
Airfare: \$600

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS



MORTON GROVE
PARK DISTRICT

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: August 20, 2025
Subject: Prairie View Park OSLAD Grant Resolution and Application Approval

Issue:

The District must have an adopted resolution and signed grant application from the Board of Park Commissioners to be considered for an Open Space Land Acquisition & Development (OSLAD) Grant through the State of Illinois.

Discussion:

The District will be applying for OSLAD funding for improvements to Prairie View Park. There are two requirements of this request. The Board must adopt the attached grant resolution. Additionally, the Chief Elected Official, Board President, needs to sign the attached application form. Both are to ensure that Board fully understands their commitment towards the improvements to Prairie View Park should the State provide the matching funds.

Park Board Action:

For the Board of Park Commissioners to approve the OSLAD Grant resolution and application for the improvements to Prairie View Park.

Resolution of Authorization

Resolution #R – 04 – 25

Resolution

The Morton Grove Park District hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project, Prairie View Park, within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of

- 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025);
- 2) the Illinois Grant Funds Recovery Act (30 ILCS 705);
- 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable;
- 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.);
- 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352);
- 6) the Age Discrimination Act of 1975 (P.L. 94-135);
- 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and
- 8) the Americans with Disabilities Act of 1990 (PL 101-336);

and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

Resolution Adoption Date: August 20, 2025

Attested by (Name): _____

Attested by (Title): President of the Board of Park Commissioners

Attestation Date: August 20, 2025

OSLAD26 - Applicant Resources

By checking the box below, I acknowledge that I have read the instructions and understand the required steps to complete the Budget Template and Performance Plan Template.

☐ I understand

OSLAD26 - Applicant & Project General Data

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001)

(*)The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

Applicant Certification *

I agree*

☐ I agree

OSLAD26 - Environmental Assessment Statement & CERP Form

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001) (*)The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

☐ I agree

Acquisition Certification

For the Project Site(s) planned for development:

- Enter parcel #,
- Month and year title was transferred to local agency
- the method of acquisition for each project parcel
 - For parcels **acquired within the last two years** - attach a separate sheet describing the method of purchase. Give a history of negotiations and any applicable relocation assistance provided.
 - For parcels **acquired more than two (2) years ago** - see instructions below regarding "Acquisition Certification" portion of the form.

Parcel Acquisition History

Parcel Number	Date Acquired	Purchase Price	Acquisition Method (Negotiated Price, Condemnation, Donation)
10-18-322-042-0000	January 1974	\$250,000	Condemnation
10-18-322-043-0000	January 1974	\$250,000	Condemnation
10-18-322-044-0000	January 1974	\$250,000	Condemnation
10-18-314-028-0000	January 1974	\$250,000	Condemnation

Does this development project involve land acquired more than 2 years prior to the application submittal BUT after January 2, 1971?

☐ YES

☐ NO

For parcels acquired more than two (2) years ago, the local agency must certify one of the following items below:

- ☐ 1) The acquisition proceeded in accordance with the "Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970" (P.L. 91-646)
- ☐ 2) The acquisition occurred prior to January 2, 1971
- ☐ 3) At the time of acquisition or last known displacement there was no intention or plans on the part of the local agency to apply for OSLAD development grant assistance

Chief Elected Official – Name John Liston

Chief Elected Official – Title President of the Board of Park Commissioners

Date August 20, 2025

Sign: _____

By: John Liston

Title: President of the Board of Park Commissioners

Date: August 20, 2025



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: August 20, 2025
Subject: Community Solar Program

Issue:

The park district is investigating energy savings through the use of a Community Solar program.

Discussion:

At the June board meeting, Satori Energy made a presentation on renewable energy and solar farms. They explained that eligible customers within select utilities are able to enroll in Community Solar programs without installing any solar panels on their property. These programs allow businesses and residents to support clean, local, renewable energy, in addition to receiving savings on their electricity bills.

Community Solar programs offer solar energy that is generated from local "solar farms," or solar array installations that are developed specifically for Community Solar programs, to utility customers within the region. The energy from these solar farms is fed into the local electricity grid, allowing local customers to take advantage of the renewable resource. In addition to committing to and supporting sustainable energy, these programs offer significant guaranteed savings on your electricity bills.

The advantages of enrolling in a Community Solar program are:

- No up-front costs to the park district
- No solar panels on the roofs of our facilities
- Ability to cancel the agreement after 8 years
- Energy savings are estimated to be around \$200,000 over twenty years
- Demonstrates support for renewable energy

Park Board Action:

For the Board of Park Commissioners to grant approval for the park district to hire Satori Energy.

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

August 20, 2025

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Fall Registration for residents began on August 4th. Registration for non-residents will start on August 11th.
- Staff have been conducting evaluations with seasonal staff and working on end-of-the-summer program surveys.
- Plans are being finalized for our Grand Opening of the new Pickleball/Tennis courts at Prairie View Park.
- Back to School Bash was held on August 12 from 5:00 pm to 8:00 pm. Due to the predicted weather forecast, we had to move part of this event indoors to Parkview School and make some last-minute changes to activities. We still had a great turnout, and our scheduled band, Face the Music, was still able to perform outdoors and put on a great show. A big thanks to Parkview School for helping us out with this event.
- Due to some large upcoming events in August, PVCC will be closing at 1:00 pm on the following dates: August 23rd, 24th, and 31st.
- Upcoming events:

Event	Date	Time	Place
Movie in the Park	August 15 th	Dusk	Harrer Park
Dance Open House	August 16	9:00 am-12:00 pm	PVCC
Concert in the Park	August 19 th	7:00 pm	Harrer Park
Last Day for Harrer Pool	September 1 st	10:00 am-5:00 pm	Harrer Pool
Grand Court Opening	September 6 th	9:00-11:00 am	Prairie View Park
Pickleball Tournament	September 13 th	10:00 am	Harrer Park

Fitness – Matt Shipko

- In addition to the new dumbbells in the fitness center, upgraded colored dumbbells were also added in the front dance studio for group exercise participants.
- Preventive maintenance is scheduled for September 2nd and 3rd. Preparation for maintenance and upgrades has begun.
- Aqua fitness classes have come to an end for the season. All makeup classes have concluded.
- Registration for Fall Bootcamp is currently open.

Athletics – Collin Jaffe

- Hot Shots summer classes officially ended this past weekend-Fall classes resume the first week of September.
- In the process of hiring a new pickleball instructor.
- Grand Opening of Tennis and Pickleball courts on September 6th. 15 people have registered so far.
- Softball semi-final and championship are scheduled to be played on August 19th.
- Starting to plan gymnastics program reboot for the winter of 2026.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Summer Dance classes culminated with the annual Summer Dance Showcase on Thursday, August 7th, at Harrer Park.
- Our Fall Dance Open House will be held on August 16th. Participants will be able to come and try out different classes to find the best fit for their child.
- We are working to reinstate the Dance Company. We are holding Auditions after the Open House on August 16th. We plan to have a Mini class and a junior class.
- Surveys were sent out to summer dance classes and camp parents.
- The final Movie in the Park for 2025, "The Incredibles," will be shown on Friday, August 15th.
- Summer concerts conclude on Tuesday, August 19th, with Student Body performing.
- Summer Piano lessons had 23 participants. Voice lessons were full with eight participants. Lessons end on August 19th.
- Eight puppies and eight dogs are attending the summer session of training classes, which ends on August 14.
- These sponsors will attend our Back to School Bash on August 12th: ProAuto, State Farm, Mae Trongkamsataya, Lavitt Animal Hospital, ProCare Family Dental, Oak Street Health, Morton Grove Animal Hospital, Raising Cane's Chicken Fingers, Sylvan, Play and Spin, Cook County Commissioner Josina Morita's Office, and Chiro One.

Camps/Pre-School/Early childhood- Sarah Lindahl

- Summer camp concluded on August 1st. Sent out a survey this past week.
- We are on week two of Camp S'mores with an average of 35 kids each week.
- August 18-22 is the last week of Camp s'more.
- Preschool Parent meetings start the week of August 18th.
- We have the following kids registered so far for preschool:
 - Acorn's twos- five kids
 - Sprouts three's- MWF- 7 kids
T/Th- 12 kids
 - Great Oaks four's Austin Am -10 kids
 - Oketo (full day)- 13 kids
- We are trying a new class called the Preschool Enrichment program. We have one child registered for this program, and we will leave it open until August 29th.
- Family Campout was on August 9th and 10th. We had 17 families. Boy Scout troop 228 helped this summer. We played games, made snow cones and s'mores, had a flashlight candy hunt for the kids, and watched The Wild Robot under the stars.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- Harrer and Oriole pools were audited by Ellis for the third audit of the summer. Both pools received an Exceeds
- Oriole Pool closed August 10th for the season.
- Harrer Pool Post-Season began August 11th with new hours: M-F Lap Swim 6:00 am – 9:00 am (only 8/11 – 8/22), T/Th Lap Swim 6:30 pm – 7:15 pm (8/12 – 8/21 only), Fridays 4:30 pm – 8:30 pm, Saturday and Sunday 11:00 pm – 7:00 pm

- The last day of the season is Labor Day, September 1st, 10:00 am – 12:00 pm Member's Only, 12:00 – 5:00 pm Open Swim.
- Full-time Park View BASE Enrollment is up 54% while part-time is up 91% with a total of 74 students (45 last year).
- New staff have been hired for BASE at Park View, and we continue to hire more to accommodate waitlists!
- Enrollment for after-school programs: Hynes and Park View = 104 total students
- Enrollment for Before-school programs: Hynes and Park View = 38 total students
- First Day of BASE and B4
 - Park View August 25th
 - Hynes/Golf August 20th

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- There will be a delay in receiving the second installment of the 2024 property taxes, which were due on August 1, 2024. We expect to have the property tax bills sent out on September 1 and due by October 1st.
- The Finance Department will start the 2026 Budget process soon. We plan to meet with the other departments to go over our goals and objectives.
- I filed the Cook County debit ordinance disclosures for 2024.
- We are currently working with ComEd and Santori Energy to take advantage of various discounts if we join the solar farm program. Companies that join these programs experience anywhere from 10 to 15 % discounts on their energy bills.

Marketing – Kathy Herrmann

- A new season of banners and onsite fieldhouse signage will be updated by August 26th.
- E-news to be sent to Districts 67, 70, 63, and 69 every month, August editions to go out to schools on August 27th.
- Fall events sent to papers on August 15.
- Fall season event postings updated on event sites and the Patch by August 28.
- Fall banners going up in holders at Harrer, Austin, and Park View to promote larger events (week of August 14th) The second phase of banners goes up in September.
- Website updates completed daily/weekly as needed.

Information Technology – Emmanuel Cardenas

- Our insurance provider has given us a security assessment (KYND), and we are going through and addressing the points they highlighted.
- We are working with our HR software provider to allow all staff to submit a complete incident report directly from the app.
- Our printers are set to scan the network drives of specific users. To make it easier to access scanned documents, we are giving users the option to scan directly to their work emails.
- The pools will be able to email a maintenance group, which will notify all the appropriate staff. We hope this will prevent any loss of communication between departments.

3 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Court Projects: Oriole Park courts are complete. National Park courts are complete. Prairie View courts fencing and color coating are complete. Court lining to follow. Jacob's Park court installation is complete. Color coating and lining to follow.
- Palma Lane Project: Site amenities, shelter, shade structures for ball field, and landscape plants and seeding installed. Asphalt for the basketball court is installed, and color coating and lining to follow. Ballfield backstop fencing installation underway.
- Harrer Pool painting Project: Conducted the bid opening for the project. We're scheduled to start once we close Harrer for the season.
- Prairie View Playground Project: Met with an arborist to review the condition of two existing Cottonwood trees scheduled to be removed during the new playground construction. He will perform a risk assessment and provide a written report with recommendations on the condition of the trees.
- Mansfield Park shade structure installation underway on the North ballfield.
- Friends of Illinois Prairies completed another workday out at the prairie.
- The Mansfield Park field house cabinet painting was completed with the staff.
- Completed herbicide applications to turf areas throughout the district.
- Installing playground wood chips throughout the district.
- Routine maintenance items this month included: equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.