Morton Grove Park District

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

MORTON GROVE PARK DISTRICT

Board Meeting Agenda
September 10, 2025 at 6:30pm

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 August 20, 2025 Board meeting
   b. **Approval of Financial Reports:**
      1. Cash Summary and Revenue and Expenditure Report dated August 31, 2025
      2. Invoice Distribution Report for the period ending August 31, 2025 in the amount of $843,383.75.
      3. Card Service Reports dated August 31, 2025.
      4. Monthly Budget to Actual report dated August 31, 2025.

VI. **Director's Report**

VII. **Attorney's Report**

VIII. **Department Heads' Reports**

IX. **Village Liaison's Report**

X. **New Business:**
   a. **Administration and Finance Committee – Commissioner, Chair Liston**
      Action Item: Setting a BINA Hearing Date
      Action Item: Replacement of Roof Top Units at PVCC

XI. **Citizens' Comments on Non-agenda Items**

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

XIII. **Adjournment**

Persons with disabilities requiring reasonable accommodations 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: September 10, 2025 – Commissioner Paul Minx

Minutes:

I move that the Board of Park Commissioners to approve the minutes of the:

- The Regular Board Meeting that was held on August 20, 2025.

And the Financial Reports, which include the:

- Cash Summary and Revenue and Expenditure Report dated August 31, 2025.
- Invoice Distribution Report ending August 31, 2025 in the amount of $843,383.75.
- Card Services Report dated August 31, 2025.
- Monthly Budget to Actual Report dated August 31, 2025.

Approval of Minutes

Minutes of the 885th Board Meeting
August 20, 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, and Paul Minx.
Commissioners Absent: Bill Polyak, with notice.

Staff Present: Jeffrey Wait, Executive Director; Sue Braubach, Superintendent of Recreation; Martin O'Brien, Superintendent of Finance; Mark Manno, Facility Foreman; and Luisa Brown, Recording Secretary.

Guests: None

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 Russell, to approve:
a. The minutes from the Board Meeting held on July 16, 2025.
b. The Financial Reports:
   1. The Cash Summary and Revenue and Expenditure Report dated July 31, 2025.
   2. The Invoice Distribution Report for the period ending July 31, 2025, in the amount of $291,365.67.
   3. Monthly Budget to Actual report dated July 31, 2025.
   4. Card Service Report dated July 31, 2025.
   Ayes: Commissioner Rathunde, Russell, Minx, and Liston. Nays: 0. Motion carried.

VI. **Director's Report**: Director Wait presented to the board a presentation displaying an overview of the park districts' changes and accomplishments of the past 10 years.

VII. **Attorney's Report**: Report was sent electronically.

VIII. **Village Liaison Report**: None

IX. **Department Heads' Report:** Superintendent O'Brien stated that the district is waiting for the second installment of property taxes to be sent out. The district is hoping the County will send them out on September 1st with a due date of October 1st, but those dates are still tentative. O'Brien mentioned that the Finance Department has started the budget process and would like suggestions from the Board about any capital projects they would like to see completed in the coming year.

Superintendent Braubach stated that summer is coming to an end. The district held its annual back to school bash event, as well as its last movie in the park for the summer. Braubach also mentioned that softball has ended and that families had their parent teacher night for preschool. Braubach announced that there will be one more week of camp S'mores before Parkview school starts at the end of August. Lastly, Braubach stated that gymnastic classes will be rebooted at Niles West on the weekends during the winter months.

X. New Business:

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

Post-Issuance Compliance Resolution Approval: Commissioner Minx made a motion, seconded by Commissioner Russell, to approve the attached Resolution #R-06-25, stating that the district is compliant with the applicable tax law requirements.
Ayes: Commissioners Minx, Rathunde, Russell, and Liston. Nays: 0. Motion carried.

Travel, Meals, and Lodging Approval: Commissioner Minx made a motion, seconded by Commissioner Rathunde, 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 each.
Ayes: Commissioners Rathunde, Russell, Minx, and Liston. Nays: 0. Motion carried.

Prairie View OSLAD Application and Resolution Approval: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to approve the OSLAD Grant resolution and application for the improvements to Prairie View Park.
Ayes: Commissioners Liston, Rathunde, Russell, and Minx. Nays: 0. Motion carried.

ComEd Rebate program: Commissioner Minx made a motion, seconded by Commissioner Russell, to grant approval for the park district to hire Satori Energy.
Ayes: Commissioners Minx, Rathunde, Russell, and Liston. Nays: 0. Motion carried.

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:
Commissioner Rathunde: Stated the district had a great summer. Rathunde mentioned her and her family had a great time at Harrer Pool. Thanked the staff for everything they have done.
Commissioner Russell: Thanked the entire staff for a great summer and stated she is looking forward to everything fall is going to offer.
Commissioner Minx: Commended Recreation Supervisor Claire Baumgartner on the great job she did working on the concerts in the park. Minx stated he is sad that summer is coming to an end but thanked the entire staff for their hard work.
Commissioner Liston: Thanked Director Jeff Wait for 10 years of service. Thanked the entire staff for all their great work as well.

XIII. Closed Session: Commissioner Minx made a motion seconded by Commissioner Rathunde to go into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).
Ayes: Commissioners Liston, Rathunde, Minx, and Russell. Nays: 0. Motion carried.

The regular meeting was reconvened at 7:25 pm. No action was taken in closed session.

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

The motion was carried by voice vote.

The meeting ended at approximately 7:26 pm.

Board President, John Liston

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 08/01/2025 TO 08/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
01	CORPORATE	2,024,058.74	0.00	200,404.73	1,823,654.01
02	RECREATION	986,449.73	4,654.09	564,937.06	426,166.76
05	POLICE	(7,136.17)	0.00	3,433.37	(10,569.54)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	461.78	0.00	2,682.28	(2,220.50)
20	I.M.R.F.	92,005.41	0.00	17,914.87	74,090.54
22	F.I.C.A.	30,388.68	214.48	43,469.04	(12,865.88)
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	(2,018.49)	0.00	8,575.11	(10,593.60)
35	SPECIAL RECREATION	533,947.39	0.00	8,774.80	525,172.59
40	AUDIT	(12,885.83)	0.00	0.00	(12,885.83)
70	CAPITAL IMPROVEMENTS	5,385,157.91	429,870.64	667,842.47	5,147,186.08
99	PAYROLL CLEARING FUND	69,182.28	232,322.43	222,102.45	79,402.26
	TOTAL - ALL FUNDS	10,622,528.30	667,061.64	1,740,136.18	9,549,453.76

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 08/31/2025

GL NUMBER DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE					
Fund 01 - CORPORATE:					
TOTAL REVENUES	3,508,016.00	1,881,665.68	0.00	1,626,350.32	53.64
TOTAL EXPENDITURES	3,508,016.00	2,700,925.13	200,404.73	807,090.87	76.99
NET OF REVENUES & EXPENDITURES	0.00	(819,259.45)	(200,404.73)	819,259.45	100.00
Fund 02 - RECREATION					
Fund 02 - RECREATION:					
TOTAL REVENUES	3,616,884.00	1,997,336.90	(392.00)	1,619,547.10	55.22
TOTAL EXPENDITURES	3,616,884.00	2,568,740.58	559,890.97	1,048,143.42	71.02
NET OF REVENUES & EXPENDITURES	0.00	(571,403.68)	(560,282.97)	571,403.68	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	14,826.79	3,433.37	173.21	98.85
NET OF REVENUES & EXPENDITURES	0.00	(14,851.79)	(3,433.37)	14,851.79	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	17,269.05	2,682.28	24,730.95	41.12
NET OF REVENUES & EXPENDITURES	0.00	(17,269.05)	(2,682.28)	17,269.05	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	107,479.31	17,914.87	57,520.69	65.14
NET OF REVENUES & EXPENDITURES	0.00	(28,397.97)	(17,914.87)	28,397.97	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	186,059.51	43,254.56	63,940.49	74.42
NET OF REVENUES & EXPENDITURES	0.00	(106,978.17)	(43,254.56)	106,978.17	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	60,910.14	8,575.11	94,089.86	39.30
NET OF REVENUES & EXPENDITURES	0.00	(60,910.14)	(8,575.11)	60,910.14	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	146,037.30	8,774.80	363,962.70	28.63
NET OF REVENUES & EXPENDITURES		0.00	82,641.04	(8,774.80)	(82,641.04)	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	1,489,471.96	237,971.83	1,429,528.04	51.03
NET OF REVENUES & EXPENDITURES		0.00	(199,971.96)	(237,971.83)	199,971.96	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		13,153,900.00	6,790,283.61	(392.00)	6,363,616.39	51.62
TOTAL EXPENDITURES - ALL FUNDS		13,153,900.00	7,556,469.77	1,082,902.52	5,597,430.23	57.45
NET OF REVENUES & EXPENDITURES		0.00	(766,186.16)	(1,083,294.52)	766,186.16	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41755					
70-10-586135	EXP MIS - BASKETBALL & TEN	OBSIDIAN ASPHALT PAVING, I	PAY APP #2 CONTRACT PAYMEN	429,870.64	41755
		Total For Check 41755		429,870.64	
Check 41914					
01-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	MICROSOFT OFFICE 365 PLAN	3,699.50	41914
02-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	MICROSOFT OFFICE 365 PLAN	3,699.50	41914
		Total For Check 41914		7,399.00	
Check 41915					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES FOR 9200	336.51	41915
		Total For Check 41915		336.51	
Check 41916					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	63.82	41916
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	63.82	41916
		Total For Check 41916		127.64	
Check 41917					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	DISPLAY PPN CENTRAL	660.00	41917
		Total For Check 41917		660.00	
Check 41918					
01-10-581400	EXP MISCELLANEOUS-DUES & S	CITYTECH USA, INC.	PUBLIC SALARY MEMBERSHIP	225.00	41918
		Total For Check 41918		225.00	
Check 41919					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE		107.30	41919
		Total For Check 41919		107.30	
Check 41920					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	2,012.40	41920
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	1,064.87	41920
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	5,390.99	41920
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	5,186.71	41920
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	8,049.59	41920
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	395.65	41920
		Total For Check 41920		22,100.21	
Check 41921					
02-03-592412	CONTRACTING SERVICES- CAMP	FIFTH THIRD BANK	CREDIT CARD STATEMENT	1,308.00	41921
		Total For Check 41921		1,308.00	
Check 41922					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICE	409.98	41922
		Total For Check 41922		409.98	
Check 41923					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR OFFICE	59.95	41923
		Total For Check 41923		59.95	
Check 41924					
02-32-480570	MISCELLANEOUS REV-AQUA FIT	JANICE PIETRON	AQUA REFUND	17.00	41924
		Total For Check 41924		17.00	
Check 41925					
02-32-480570	MISCELLANEOUS REV-AQUA FIT	JON SANDS	AQUA REFUND	17.00	41925
		Total For Check 41925		17.00	
Check 41926					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTAL	256.47	41926
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTAL	256.47	41926
		Total For Check 41926		512.94	
Check 41927					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JUL	5,725.83	41927
		Total For Check 41927		5,725.83	
Check 41928					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41928					
02-32-480570	MISCELLANEOUS REV-AQUA FIT	MARGARET GRAU	AQUA TABATA REFUND	8.50	41928
		Total For Check 41928		8.50	
Check 41929					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL ALL PARKS	123.18	41929
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL ALL PARKS	237.03	41929
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL ALL PARKS	384.05	41929
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL ALL PARKS	136.89	41929
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL ALL PARKS	37.81	41929
		Total For Check 41929		918.96	
Check 41930					
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	RECREONICS	POOL SUPPLIES ORDER	84.02	41930
		Total For Check 41930		84.02	
Check 41931					
02-01-592170	CONTRACTING-YOUTH ATHLETIC	STACK SPORTS	SKYHAWKS SPORTS	1,113.00	41931
		Total For Check 41931		1,113.00	
Check 41932					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	71.57	41932
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	27.38	41932
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	4.00	41932
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	1,344.28	41932
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	206.76	41932
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	4.36	41932
		Total For Check 41932		1,658.35	
Check 41933					
02-32-480570	MISCELLANEOUS REV-AQUA FIT	VIEN NGUYEN	AQUA ARTHRITIS REFUND	17.00	41933
		Total For Check 41933		17.00	
Check 41934					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	112.20	41934
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	191.25	41934
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	1,887.00	41934
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	2,180.25	41934
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	448.80	41934
		Total For Check 41934		4,819.50	
Check 41935					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	112.34	41935
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	2,110.99	41935
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	511.58	41935
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	118.04	41935
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	115.99	41935
01-20-520318	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	1,031.20	41935
01-20-520321	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	40.69	41935
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	3,736.39	41935
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	(48.07)	41935
02-06-592715	CONTRACTING SERVICES-TODDL	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	36.00	41935
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	156.74	41935
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	372.68	41935
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	449.70	41935
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	139.96	41935
02-08-593926	PROGRAM SUPPLIES-SUMMER CO	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	16.14	41935
02-08-593936	PROGRAM SUPPLIES-FAMILY CA	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	113.78	41935
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	91.80	41935
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	72.58	41935
02-21-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	1,088.23	41935
02-21-584400	EXP MISCELLANEOUS-POOL - M	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	280.65	41935

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41935					
02-22-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	763.28	41935
02-22-520312	MATERIALS AND SUPPLIES-JAN	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	14.96	41935
02-22-584300	EXP MISCELLANEOUS-POOL - S	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	111.00	41935
02-32-520335	MATERIALS AND SUPPLIES-SUP	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	45.97	41935
02-32-554200	CONTRACT SVCS-AGREEMENTS -	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	340.00	41935
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	228.86	41935
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	236.64	41935
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	99.99	41935
15-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	CREDIT CARD STATEMENT	57.90	41935
		Total For Check 41935		12,446.01	
Check 41953					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	BENNETT DOOR SERVICES, INC	REPAIR TO GARAGE DOOR	664.30	41953
		Total For Check 41953		664.30	
Check 41954					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	JULY GROUPEX CLASSES	2,655.00	41954
		Total For Check 41954		2,655.00	
Check 41955					
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE	BS&A SOFTWARE	ANNUAL SERVICE AND FEES	4,424.00	41955
		Total For Check 41955		4,424.00	
Check 41956					
02-21-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING FOR HARR	240.00	41956
		Total For Check 41956		240.00	
Check 41957					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR JACOBS G	57.78	41957
		Total For Check 41957		57.78	
Check 41958					
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	DANIEL DIMARIA	BACK TO SCHOOL BASH BAND S	300.00	41958
		Total For Check 41958		300.00	
Check 41959					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	DIRECT FITNESS SOLUTIONS,	GROUP EXCERCISE DUMBELLS	1,580.10	41959
		Total For Check 41959		1,580.10	
Check 41960					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	PAYMENT FOR BUS	304.00	41960
		Total For Check 41960		304.00	
Check 41961					
02-22-520312	MATERIALS AND SUPPLIES-JAN	GRAINGER	SHOWER CURTAIN	258.94	41961
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	GRAINGER	SHOWER REPAIR CARTRIDGE	391.05	41961
		Total For Check 41961		649.99	
Check 41962					
70-10-586151	PALMA LANE RENOVATIONS - O	HACIENDA LANDSCAPING INC.	PALAMA LANE PARK DEVELOPME	161,592.28	41962
		Total For Check 41962		161,592.28	
Check 41963					
02-21-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	CHLORINE NEUTRALIZER	591.52	41963
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	POOL VACUUM PART	34.16	41963
		Total For Check 41963		625.68	
Check 41964					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	JANINA BOLIGOR	DEPOSIT REFUND	100.00	41964
		Total For Check 41964		100.00	
Check 41965					
02-03-592412	CONTRACTING SERVICES- CAMP	JASON KOLLUM	SUMMER CAMP ENTERTAINMENT	600.00	41965
		Total For Check 41965		600.00	
Check 41966					
01-20-554300	CONTRACTUAL -LAWN & PARK M	LANGTON GROUP	LANDSCAPE MAINTENANCE	8,107.56	41966

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41966					
		Total For Check 41966		8,107.56	
Check 41967					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICE 9201 ORIOLE	2,312.12	41967
		Total For Check 41967		2,312.12	
Check 41968					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SAW BLADES	403.92	41968
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	WASP KILLER AND PAINT	144.11	41968
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	LUMBER DOR MUSEUM REPAIRS	224.33	41968
02-21-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	SOAP DISPENSER	68.91	41968
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	BOX NAILS	90.10	41968
		Total For Check 41968		931.37	
Check 41969					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	HARRER GAS BILL	1,495.43	41969
		Total For Check 41969		1,495.43	
Check 41970					
70-10-586116	EXP MISC.- BALL FIELDS REN	OZINGA READY MIX CONCRETE	CONCRETE	2,535.00	41970
		Total For Check 41970		2,535.00	
Check 41971					
02-03-592412	CONTRACTING SERVICES- CAMP	RIVER TRAILS PARK DISTRICT	FIELD TRIP SUMMER CAMP	867.00	41971
		Total For Check 41971		867.00	
Check 41972					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	SAFETY KLEEN	CLEANING SUPPLIES	362.18	41972
		Total For Check 41972		362.18	
Check 41973					
02-10-580203	PRAIRIE VIEW MASTER PLAN	UPLAND DESIGN	PRAIRIE VIEW PARK MASTER P	5,856.93	41973
70-10-586151	PALMA LANE RENOVATIONS - O	UPLAND DESIGN	PALMA PARK OSLAD DEVELOPME	6,229.46	41973
70-10-586152	NATIONAL PARK RENOVATIONS	UPLAND DESIGN	NATIONAL PARK OSLAD DEVELO	67,615.09	41973
		Total For Check 41973		79,701.48	
Check 41974					
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	VCG UNIFORM	UNIFORM FOR POLICE	469.70	41974
		Total For Check 41974		469.70	
Check 41975					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	302.15	41975
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	302.15	41975
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	311.30	41975
		Total For Check 41975		915.60	
Check 41976					
02-33-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	ELEVATOR SEMI-ANNUAL INSPE	55.00	41976
		Total For Check 41976		55.00	
Check 41977					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	VINAY DUBEY	REFUND DEPOSIT FOR PRESCHO	95.00	41977
		Total For Check 41977		95.00	
Check 41978					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	WEED MAN	WEED KILLER	1,717.00	41978
		Total For Check 41978		1,717.00	
Check 41979					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE CHARGES	239.16	41979
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE CHARGES	239.16	41979
		Total For Check 41979		478.32	
Check 41980					
01-20-520323	MATRL AND SUPP-MAINT. - MA	CARROT-TOP INDUSTRIES, INC	FLAGS FOR SUPPLY	263.43	41980
		Total For Check 41980		263.43	
Check 41981					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41981					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	CENTRAL STATES AUTOMATIC S	SPRINKLER INSPECTION	4,050.00	41981
		Total For Check 41981		4,050.00	
Check 41982					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	641.02	41982
		Total For Check 41982		641.02	
Check 41983					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	47.61	41983
		Total For Check 41983		47.61	
Check 41984					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	PAYMENT FOR BUS	760.00	41984
		Total For Check 41984		760.00	
Check 41985					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	GRAINGER	RELAY	17.69	41985
02-22-520260	MATRL AND SUPP-REPAIR EQUI	GRAINGER	ODOR REMOVAL PLEATED AIR F	30.39	41985
		Total For Check 41985		48.08	
Check 41986					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	RELAY	153.77	41986
02-22-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	CHLORINE TABLETS	2,499.50	41986
		Total For Check 41986		2,653.27	
Check 41987					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	ISKC KARATE SUMMER 2025	12,442.50	41987
		Total For Check 41987		12,442.50	
Check 41988					
15-10-570200	BUILDING & LANDSCAPE-BUILD	JC LICHT, LLC - DEPT #1047	MUSEUM RAILING PAINT AND S	115.75	41988
		Total For Check 41988		115.75	
Check 41989					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SPRAY PAINT FOR CUSHIONS	92.37	41989
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	FIREWOOD FOR FAMILY CAMPOU	373.38	41989
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	SIGN POSTS FOR E-BIKE SIGN	57.19	41989
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	POOL REPAIR PART	26.70	41989
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	GLOVES FOR CLEANING CHLORI	25.93	41989
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	THERMOSTAT MULTI PURPOSE R	82.13	41989
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	FLAG BRACKET REPLACEMENT M	8.73	41989
		Total For Check 41989		666.43	
Check 41990					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	HYDROLIC HOSE REPLACEMENT	114.94	41990
		Total For Check 41990		114.94	
Check 41991					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	NON STOP MECHANICAL	REFRIGERATOR PARTS AND LAB	1,948.00	41991
		Total For Check 41991		1,948.00	
Check 41992					
02-01-592131	CONTRACTING-SOFTBALL - ADU	NORTH SHORE OFFICIALS ASSO	UMPIRE FEES	1,840.00	41992
		Total For Check 41992		1,840.00	
Check 41993					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	2,583.38	41993
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	1,670.24	41993
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	(2.64)	41993
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	3,512.69	41993
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	811.44	41993
		Total For Check 41993		8,575.11	
Check 41994					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	PATRICIA GONZALES	REFUND DEPOSIT FOR PRESCHO	95.00	41994
		Total For Check 41994		95.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41995					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICE	1,095.62	41995
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICE	1,095.62	41995
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICE	1,128.82	41995
		Total For Check 41995		3,320.06	
Check 41996					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT	KNOB,FASTENER	7.42	41996
		Total For Check 41996		7.42	
Check 41997					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	THE DAVEY TREE EXPERT COMP	TREE RISK ASSESSMENT	600.00	41997
		Total For Check 41997		600.00	
Check 41998					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	CHLORINE	2,563.70	41998
		Total For Check 41998		2,563.70	
Check 41999					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	JULY FUEL	1,548.03	41999
01-20-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	JULY FUEL	663.44	41999
		Total For Check 41999		2,211.47	
Check 42008					
01-10-581120	EXP MISC-COMM EXPENSE - ED	KELLY RUSSELL	PER DIEM FOR NRPA-2025	324.00	42008
		Total For Check 42008		324.00	
Check 42009					
01-10-581120	EXP MISC-COMM EXPENSE - ED	LISA RATHUNDE	PER DIEM FOR NRPA-2025	324.00	42009
		Total For Check 42009		324.00	
Check 42010					
01-10-581120	EXP MISC-COMM EXPENSE - ED	PAUL MINX	PER DIEM FOR NRPA-2025	324.00	42010
		Total For Check 42010		324.00	
Check 42015					
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL	VIOLET WOLFMAN	REISSUE OF PAYROLL CHECK	232.51	42015
02-21-513306	SALARIES & WAGES-POOL - GU	VIOLET WOLFMAN	REISSUE OF PAYROLL CHECK	118.07	42015
		Total For Check 42015		350.58	
Check 42016					
02-03-592412	CONTRACTING SERVICES- CAMP	CRYSTAL LAKE PARK DISTRICT	FIELD TRIP SUMMER CAMP	264.00	42016
		Total For Check 42016		264.00	
Check 42017					
02-08-592926	CONTRACTING-SUMMER CONCERT	DAVID VAZZANO	SUMMER CONCERT SERIES BAND	1,500.00	42017
		Total For Check 42017		1,500.00	
Check 42018					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	12069037,12069038,12069039	3,230.00	42018
		Total For Check 42018		3,230.00	
Check 42019					
01-20-520323	MATRL AND SUPP-MAINT. - MA	GRAINGER	CABLE TIES FR FENCING	68.50	42019
02-22-520260	MATRL AND SUPP-REPAIR EQUI	GRAINGER	ADA SHOWER ORIOLE REPAIR	782.10	42019
		Total For Check 42019		850.60	
Check 42020					
02-21-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	POOL CHEMICALS	958.16	42020
		Total For Check 42020		958.16	
Check 42021					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	SUMMER 2025	19,633.00	42021
		Total For Check 42021		19,633.00	
Check 42022					
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.	LANGUAGE CLASSES CONTRACTO	78.00	42022
		Total For Check 42022		78.00	
Check 42023					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42023					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTH OF ALARM MONITORIN	105.00	42023
		Total For Check 42023		105.00	
Check 42024					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	9325 MARION TRASH SERVICE	115.16	42024
		Total For Check 42024		115.16	
Check 42025					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR AUG	3,048.97	42025
		Total For Check 42025		3,048.97	
Check 42026					
02-32-480570	MISCELLANEOUS REV-AQUA FIT	MARGARET GRAU	CLASS REFUNDS FOR INJURY D	42.50	42026
		Total For Check 42026		42.50	
Check 42027					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	DRILL BITS	31.73	42027
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	FENCE POSTS FOR E-BIKE	272.69	42027
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	FENCE POSTS FOR E-BIKE	112.05	42027
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	ACID LINE COUPLINGS HARRER	22.25	42027
02-21-553100	CONTRACTUAL SERVICES-POOL	MENARDS	POOL CHEMICALS	73.90	42027
		Total For Check 42027		512.62	
Check 42028					
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MORTON GROVE SUPPLY COMPAN	NEW WATER FOUNTAIN FOR FIT	2,350.00	42028
		Total For Check 42028		2,350.00	
Check 42029					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	NORTH SHORE FAUCETS	CONCSESSIONS FAUCET REPAIR	10.04	42029
		Total For Check 42029		10.04	
Check 42030					
02-03-593412	PROGRAM SUPPLIES-CAMP	PETTY CASH-MARTIN O'BRIEN	PETTY CASH CAMP	220.00	42030
		Total For Check 42030		220.00	
Check 42031					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS	1,456.10	42031
		Total For Check 42031		1,456.10	
Check 42032					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	DOG AND PUPPY TRAINING COU	945.00	42032
		Total For Check 42032		945.00	

GL Number	Invoice Line Desc	Vendor		Invoice Description	Amount	Check #
			Fund Totals:			
				Fund 01 CORPORATE	37,055.21	
				Fund 02 RECREATION	120,425.86	
				Fund 15 MUSEUM	710.30	
				Fund 30 LIABILITY INSURANC	8,575.11	
				Fund 35 SPECIAL RECREATION	8,774.80	
				Fund 70 CAPITAL IMPROVEMEN	667,842.47	
					843,383.75	

Calculations as of 08/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	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 SPECIAI	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 L(	30,000.00	30,000.00	26,250.00	3,750.00
01-10-481851	MISCELLANEOUS REV- 6210 DEMPSTER I			6,000.00	(6,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	100,000.00	100,000.00	58,786.99	41,213.01
01-10-485600	MISC. REV-TREE, BENCH AND MISC DOI			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	122,243.24	59,771.76
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RI	80,702.00	80,702.00	52,197.24	28,504.76
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCI	137,339.00	137,339.00	93,124.00	44,215.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	83,083.00	83,083.00	55,647.00	27,436.00
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	71,776.00	71,776.00	48,129.42	23,646.58
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGI	1,500.00	1,500.00		1,500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	1,500.00	1,500.00	3,197.73	(1,697.73)
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA(	2,318.00	2,318.00	928.84	1,389.16
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLI	1,000.00	1,000.00	569.02	430.98
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLI(	200.00	200.00	2,472.96	(2,272.96)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	305,185.00	305,185.00	165,655.93	139,529.07
01-10-540110	UTILITIES-ELECTRICTY	19,550.00	19,550.00	8,901.15	10,648.85
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	6,035.98	5,464.02
01-10-540130	UTILITIES-WATER	2,300.00	2,300.00	772.65	1,527.35
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	11,039.40	14,260.60
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI(	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	11,092.34	3,907.66
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00	4,424.00	576.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSI	25,000.00	25,000.00		25,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	46,536.08	(6,536.08)

Calculations as of 08/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	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 - H	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	3,398.09	1,601.91
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 PLA	1,000.00	1,000.00		1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EXPE			2,173.00	(2,173.00)
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EX	3,000.00	3,000.00	1,686.38	1,313.62
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	10,795.00	10,795.00	2,435.11	8,359.89
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,000.00	13,000.00	9,710.38	3,289.62
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	2,000.00	2,000.00	132.85	1,867.15
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,000.00	1,000.00	559.88	440.12
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPT	13,885.00	13,885.00	11,351.59	2,533.41
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	1,800.00	(800.00)
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVE	1,000.00	1,000.00	314.47	685.53
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNI	1,000.00	1,000.00	758.42	241.58
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,500.00	2,500.00	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	2,095,151.24	450,896.76
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	104,109.00	104,109.00	69,782.40	34,326.60
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	98,055.00	98,055.00	65,707.20	32,347.80
01-20-512130	SALARIES & WAGES - FULLTIME	414,604.00	414,604.00	265,086.75	149,517.25
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00	20,000.00	11,847.23	8,152.77
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00	29,708.49	(9,708.49)
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SER	2,500.00	2,500.00	3,449.15	(949.15)
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 SUF	11,500.00	11,500.00	15,696.97	(4,196.97)
01-20-520318	MATRL AND SUPP-MAINT. - MATL1S - S	2,000.00	2,000.00	1,280.18	719.82
01-20-520321	MATRL AND SUPP-MAINT. - MAT1LS - E	5,500.00	5,500.00	4,579.15	920.85

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	8,000.00	8,000.00	4,109.30	3,890.70
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI(	16,000.00	16,000.00	3,436.81	12,563.19
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	2,093.58	(93.58)
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	24,000.00	24,000.00	10,652.41	13,347.59
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	16,671.64	23,328.36
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENAI	110,000.00	110,000.00	47,451.80	62,548.20
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 IMPRO\	17,000.00	17,000.00	12,574.20	4,425.80
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPI	3,000.00	3,000.00	5,132.89	(2,132.89)
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FERT	4,000.00	4,000.00	7,255.94	(3,255.94)
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWEI	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 - (	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	605,773.89	356,194.11
TOTAL APPROPRIATIONS		3,508,016.00	3,508,016.00	2,700,925.13	807,090.87
NET OF REVENUES/APPROPRIATIONS - FUND 01				(819,259.45)	819,259.45
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	1,801,657.27	819,259.45
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 SETUI	3,000.00	3,000.00	3,400.00	(400.00)
02-01-490193	PROGRAM REVENUE HOT SHOTS	110,000.00	110,000.00	64,613.09	45,386.91

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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 RENT	28,000.00	28,000.00	16,820.00	11,180.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	58,000.00	58,000.00	6,635.00	51,365.00
	Totals for dept 01 - ATHLETICS	336,819.00	336,819.00	156,282.59	180,536.41
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 INT	3,675.00	3,675.00	5,088.00	(1,413.00)
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	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	60,934.82	49,597.18
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 PLAYGROUND	1,000.00	1,000.00	180.00	820.00
	Totals for dept 06 - PRESCHOOL-INFANTS	115,388.00	115,388.00	62,386.32	53,001.68
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 DI	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

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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 TC	6,500.00	6,500.00	6,548.65	(48.65)
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGI	2,655.00	2,655.00	1,301.00	1,354.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	1,200.00	1,200.00	763.10	436.90
02-08-490922	PROGRAM FEES REV-GARARE SALES	1,380.00	1,380.00	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 VIS	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 WOI	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 TRAININC	9,000.00	9,000.00	8,050.00	950.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNI			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 SPECIAI	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 CONTRC			(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	124,359.00	(23,359.00)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY REC	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 EXERCISI	5,500.00	5,500.00		5,500.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	11,334.00	(334.00)
Totals for dept 21 - HARRER POOL		294,000.00	294,000.00	273,296.65	20,703.35

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Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 22 - ORIOLE POOL					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	78,000.00	78,000.00	64,359.00	13,641.00
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	154,549.50	16,450.50
Dept 24 - CONCESSIONS					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER II	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	18,354.25	11,645.75
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	21,299.75	24,200.25
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 RE\	4,000.00	4,000.00	5,744.90	(1,744.90)
	Totals for dept 32 - FITNESS CENTER	236,600.00	236,600.00	162,306.25	74,293.75
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	10,875.00	14,125.00
	Totals for dept 35 - MARKETING	25,000.00	25,000.00	10,875.00	14,125.00
TOTAL ESTIMATED REVENUES		3,616,884.00	3,616,884.00	1,997,336.90	1,619,547.10
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	4,039.58	4,060.42
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,328.00	2,328.00	547.61	1,780.39
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAI	236.00	236.00		236.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTI	7,000.00	7,000.00	1,903.00	5,097.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNI	800.00	800.00		800.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRA(	6,300.00	6,300.00	2,182.10	4,117.90
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	60,464.00	60,464.00	35,141.75	25,322.25
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	60,952.60	16,047.40
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 TOURNAMENT	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	106,808.58	66,324.42
Dept 03 - CAMPS					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOI	99,000.00	99,000.00	115,338.84	(16,338.84)
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVIS(	41,000.00	41,000.00	46,229.44	(5,229.44)
02-03-592412	CONTRACTING SERVICES- CAMP	42,539.00	42,539.00	42,174.68	364.32
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,215.00	8,190.62	24.38
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00	600.00		600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAI	400.00	400.00		400.00
	Totals for dept 03 - CAMPS	191,754.00	191,754.00	211,933.58	(20,179.58)
Dept 04 - DANCE					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	14,196.00	14,196.00	10,892.00	3,304.00
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	3,690.00	3,690.00	3,362.30	327.70
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITI	310.00	310.00		310.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECIT	2,400.00	2,400.00	2,309.00	91.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,600.00	4,600.00	467.60	4,132.40
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	17,121.61	8,449.39
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	6,432.00	5,239.74	1,192.26
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	486.00	486.00	950.00	(464.00)
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRACT	1,215.00	1,215.00	901.61	313.39
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	627.00	627.00	546.00	81.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST	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

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APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN7	400.00	400.00	488.21	(88.21)
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAI	1,200.00	1,200.00	271.99	928.01
	Totals for dept 05 - ARTS & CRAFTS	24,562.00	24,562.00	12,344.70	12,217.30
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	67,178.00	67,178.00	35,695.55	31,482.45
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	40,599.00	21,477.95	19,121.05
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE7	216.00	216.00	156.38	59.62
02-06-592715	CONTRACTING SERVICES-TODDLER VARII	720.00	720.00	252.00	468.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,460.00	2,460.00	1,237.08	1,222.92
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	500.00	500.00		500.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUNI	400.00	400.00		400.00
	Totals for dept 06 - PRESCHOOL-INFANTS	112,073.00	112,073.00	58,818.96	53,254.04
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	13,245.72	7,949.28
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOI			1,571.82	(1,571.82)
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	10,070.00	3,873.84	6,196.16
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,637.00	1,637.00		1,637.00
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	4,838.35	18,921.65
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	90,000.00	43,462.60	46,537.40
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI:	56,625.00	56,625.00	30,509.73	26,115.27
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPI	26,460.00	26,460.00	14,306.08	12,153.92
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR7	6,000.00	6,000.00	1,419.00	4,581.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON:	600.00	600.00	275.00	325.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	970.00	970.00		970.00
02-07-592819	CONTRACTING SERVICES-GAP	4,735.00	4,735.00	3,565.70	1,169.30
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINII	5,152.00	5,152.00	4,441.73	710.27
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	950.38	1,479.62
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

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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	6,863.13	6,536.87
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST (	1,500.00	1,500.00	382.51	1,117.49
	Totals for dept 07 - VARIED INTERESTS	273,104.00	273,104.00	130,804.92	142,299.08
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 T	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 SCHOO	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	1,639.96	(339.96)
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	900.00	900.00		900.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO T	5,750.00	5,750.00	28.26	5,721.74
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGI	1,100.00	1,100.00	1,054.60	45.40
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	300.00	300.00	327.45	(27.45)
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	385.00	385.00	68.03	316.97
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PAI			166.11	(166.11)
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	700.00	700.00	653.78	46.22
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	750.00	750.00	420.09	329.91
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	125.34	(85.34)
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASSI	300.00	300.00	176.19	123.81
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL BI	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00		425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	350.00	350.00		350.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00	541.92	458.08
02-08-593952	GINGERBREAD HOUSE	300.00	300.00	113.22	186.78

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APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
	Totals for dept 08 - SPECIAL EVENTS	45,115.00	45,115.00	28,253.45	16,861.55
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	6,070.06	129.94
	Totals for dept 09 - SENIOR FITNESS	6,350.00	6,350.00	6,070.06	279.94
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREAT	100,436.00	100,436.00	67,713.40	32,722.60
02-10-511800	SALARIES & WAGES-COMMUNICATION MAN	73,580.00	73,580.00	49,434.22	24,145.78
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	286,494.00	286,494.00	190,209.23	96,284.77
02-10-512710	SALARIES-GUEST SERVICES COORDINATO	61,247.00	61,247.00	40,916.60	20,330.40
02-10-513301	PT AQUATIC SUPERVISOR			9,855.26	(9,855.26)
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 - SUPPLI	5,000.00	5,000.00	3,263.22	1,736.78
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,388.00	2,388.00		2,388.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	196,658.00	196,658.00	119,601.59	77,056.41
02-10-540110	UTILITIES-ELECTRICTY	18,400.00	18,400.00	7,314.47	11,085.53
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	5,137.48	6,362.52
02-10-540130	UTILITIES-WATER	2,300.00	2,300.00	701.25	1,598.75
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	11,039.40	14,260.60
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	36,585.50	3,414.50
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	35.97	964.03
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	1,000.00	1,000.00		1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN			29,222.53	(29,222.53)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	6,000.00	6,000.00	3,275.66	2,724.34
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRAI	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	3,000.00	3,000.00	2,806.49	193.51
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	47,321.47	2,678.53
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	2,060.83	439.17
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNI	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	751,649.36	397,153.64
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RE	47,700.00	47,700.00	38,230.58	9,469.42

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APPROPRIATIONS					
Dept 21 - HARRER POOL					
02-21-513306	SALARIES & WAGES-POOL - GUARDS RE(	183,300.00	183,300.00	185,742.04	(2,442.04)
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE (	18,100.00	18,100.00	22,115.11	(4,015.11)
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00	56,703.00	(8,703.00)
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	1,467.13	(967.13)
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS(	3,600.00	3,600.00	317.75	3,282.25
02-21-513315	PRIVATE SWIM LESSONS			2,001.91	(2,001.91)
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL]	250.00	250.00	120.98	129.02
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAI!	7,500.00	7,500.00	2,849.73	4,650.27
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	2,000.00	2,000.00	256.95	1,743.05
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	5,500.00	5,500.00	4,802.82	697.18
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E)	300.00	300.00		300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTI(	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	14,232.72	11,067.28
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	10,718.26	3,531.74
02-21-540130	UTILITIES-WATER	16,700.00	16,700.00	12,337.75	4,362.25
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI(	20,000.00	20,000.00	21,045.17	(1,045.17)
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	800.00	800.00	2,533.74	(1,733.74)
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	6,000.00	6,000.00	4,446.25	1,553.75
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA]	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 EXPI	1,500.00	1,500.00	749.14	750.86
Totals for dept 21 - HARRER POOL		423,500.00	423,500.00	391,852.87	31,647.13
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	37,200.00	37,200.00	42,762.34	(5,562.34)
02-22-513306	SALARIES & WAGES-POOL - GUARDS RE(	190,000.00	190,000.00	170,558.78	19,441.22
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE (	15,100.00	15,100.00	9,192.14	5,907.86
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	33,000.00	33,000.00	32,354.97	645.03
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	1,104.01	(604.01)
02-22-513314	SALARIES & WAGES-POOL - SWIM LESS(	6,000.00	6,000.00	1,473.54	4,526.46
02-22-513315	PRIVATE SWIM LESSONS			1,758.38	(1,758.38)
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL]	300.00	300.00	272.03	27.97

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APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,500.00	1,500.00	6,862.88	(5,362.88)
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SU	2,000.00	2,000.00	623.08	1,376.92
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	5,000.00	5,000.00	4,347.50	652.50
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST A	500.00	500.00		500.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTI	1,500.00	1,500.00	1,350.00	150.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPE			202.99	(202.99)
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	16,700.00	9,712.10	6,987.90
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	8,350.00	5,214.26	3,135.74
02-22-540130	UTILITIES-WATER	11,800.00	11,800.00	9,681.27	2,118.73
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI	20,000.00	20,000.00	20,134.70	(134.70)
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 & REPA	7,500.00	7,500.00	8,783.97	(1,283.97)
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SU	5,000.00	5,000.00	5,210.35	(210.35)
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	1,500.00	1,500.00	1,180.12	319.88
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXP	1,000.00	1,000.00	416.43	583.57
Totals for dept 22 - ORIOLE POOL		374,450.00	374,450.00	339,642.77	34,807.23
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	18,000.00	8,380.03	9,619.97
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	87,241.98	37,758.02
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		145,000.00	145,000.00	95,772.01	49,227.99
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	80,000.00	80,000.00	59,302.14	20,697.86
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	40,000.00	40,000.00	28,757.09	11,242.91
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	200.00	200.00		200.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	2,000.00	2,000.00	2,622.72	(622.72)
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	2,200.00	2,200.00		2,200.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	3,400.00	3,400.00	3,800.97	(400.97)
02-32-520360	MATRL AND SUPP-SUPPLIES· FITNESS (	1,000.00	1,000.00		1,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX (	1,000.00	1,000.00	531.19	468.81
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,600.00	9,600.00	2,203.42	7,396.58
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,000.00	4,000.00	4,255.70	(255.70)

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APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	20,000.00	20,000.00	9,322.36	10,677.64
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	110,937.90	53,662.10
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	178,727.00	178,727.00	122,548.17	56,178.83
02-33-512150	SALARIES & WAGES-FULLTIME - OT	8,000.00	8,000.00	3,653.77	4,346.23
02-33-513110	SALARIES-PART TIME MAINTENANCE PV(	32,000.00	32,000.00	24,209.77	7,790.23
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICI	1,500.00	1,500.00	94.99	1,405.01
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	12,000.00	12,000.00	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. - MAT1LS - I	4,000.00	4,000.00	463.80	3,536.20
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	500.00	500.00		500.00
02-33-540110	UTILITIES-ELECTRICTY	74,350.00	74,350.00	35,956.62	38,393.38
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	9,387.32	4,862.68
02-33-540130	UTILITIES-WATER	6,900.00	6,900.00	3,658.40	3,241.60
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	11,373.95	13,926.05
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	15,000.00	15,000.00	4,725.34	10,274.66
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	12,000.00	24,820.35	(12,820.35)
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,000.00	2,000.00	3,093.81	(1,093.81)
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	263,390.02	145,978.98
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF READER			656.59	(656.59)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA(	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	3,385.68	114.32
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	7,307.70	3,692.30
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUI	50,000.00	50,000.00	15,960.00	34,040.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATI	15,000.00	15,000.00	4,189.25	10,810.75
Totals for dept 35 - MARKETING		99,500.00	99,500.00	43,339.79	56,160.21
TOTAL APPROPRIATIONS		3,616,884.00	3,616,884.00	2,568,740.58	1,048,143.42
NET OF REVENUES/APPROPRIATIONS - FUND 02				(571,403.68)	571,403.68
BEGINNING FUND BALANCE		822,686.90	822,686.90	822,686.90	
ENDING FUND BALANCE		822,686.90	822,686.90	251,283.22	571,403.68
Fund: 05 POLICE					

Calculations as of 08/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	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	14,826.79	173.21
	Totals for dept 10 - ADMINISTRATION	15,000.00	15,000.00	14,826.79	173.21
	TOTAL APPROPRIATIONS	15,000.00	15,000.00	14,826.79	173.21
NET OF REVENUES/APPROPRIATIONS - FUND 05				(14,851.79)	14,851.79
	BEGINNING FUND BALANCE	3,903.73	3,903.73	3,903.73	
	ENDING FUND BALANCE	3,903.73	3,903.73	(10,948.06)	14,851.79
Fund: 15 MUSEUM					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00		42,000.00
	Totals for dept 10 - ADMINISTRATION	42,000.00	42,000.00		42,000.00
	TOTAL ESTIMATED REVENUES	42,000.00	42,000.00		42,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	22,000.00	22,000.00	10,911.97	11,088.03
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	1,000.00	1,000.00	365.22	634.78
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	1,610.94	1,839.06
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	2,300.00	1,281.91	1,018.09
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 - M	7,000.00	7,000.00	1,684.26	5,315.74
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	315.04	2,684.96
	Totals for dept 10 - ADMINISTRATION	42,000.00	42,000.00	17,269.05	24,730.95
	TOTAL APPROPRIATIONS	42,000.00	42,000.00	17,269.05	24,730.95
NET OF REVENUES/APPROPRIATIONS - FUND 15				(17,269.05)	17,269.05
	BEGINNING FUND BALANCE	14,513.89	14,513.89	14,513.89	
	ENDING FUND BALANCE	14,513.89	14,513.89	(2,755.16)	17,269.05
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-AC	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 08/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	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	107,479.31	57,520.69
	Totals for dept 10 - ADMINISTRATION	165,000.00	165,000.00	107,479.31	57,520.69
	TOTAL APPROPRIATIONS	165,000.00	165,000.00	107,479.31	57,520.69
NET OF REVENUES/APPROPRIATIONS - FUND 20				(28,397.97)	28,397.97
	BEGINNING FUND BALANCE	102,500.51	102,500.51	102,500.51	
	ENDING FUND BALANCE	102,500.51	102,500.51	74,102.54	28,397.97
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	186,059.51	63,940.49
	Totals for dept 10 - ADMINISTRATION	250,000.00	250,000.00	186,059.51	63,940.49
	TOTAL APPROPRIATIONS	250,000.00	250,000.00	186,059.51	63,940.49
NET OF REVENUES/APPROPRIATIONS - FUND 22				(106,978.17)	106,978.17
	BEGINNING FUND BALANCE	94,124.29	94,124.29	94,124.29	
	ENDING FUND BALANCE	94,124.29	94,124.29	(12,853.88)	106,978.17
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 PRINCIPA	1,099,000.00	1,099,000.00		1,099,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	50,000.00	50,000.00		50,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	1,000.00	1,000.00		1,000.00
	Totals for dept 10 - ADMINISTRATION	1,150,000.00	1,150,000.00		1,150,000.00
	TOTAL APPROPRIATIONS	1,150,000.00	1,150,000.00		1,150,000.00
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 PRINCIPA	290,000.00	290,000.00		290,000.00

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	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 COS	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	19,910.92	15,089.08
30-10-532611	INSURANCE LIABILITY	19,000.00	19,000.00	10,021.44	8,978.56
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	9,000.00	9,000.00	635.94	8,364.06
30-10-532620	INSURANCE-POLLUTION LIABILITY	2,000.00	2,000.00	21,076.14	(19,076.14)
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	45,000.00	8,381.33	36,618.67
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COM	3,000.00	3,000.00		3,000.00
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	37,000.00	37,000.00		37,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	5,000.00	5,000.00	884.37	4,115.63
Totals for dept 10 - ADMINISTRATION		155,000.00	155,000.00	60,910.14	94,089.86
TOTAL APPROPRIATIONS		155,000.00	155,000.00	60,910.14	94,089.86
NET OF REVENUES/APPROPRIATIONS - FUND 30				(60,910.14)	60,910.14
BEGINNING FUND BALANCE		50,316.54	50,316.54	50,316.54	
ENDING FUND BALANCE		50,316.54	50,316.54	(10,593.60)	60,910.14
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 SPECIAI	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 CONTRIBUT	150,000.00	150,000.00	124,034.25	25,965.75
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAMI	20,000.00	20,000.00	22,003.05	(2,003.05)
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE E	340,000.00	340,000.00		340,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	146,037.30	363,962.70

Calculations as of 08/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
APPROPRIATIONS					
TOTAL APPROPRIATIONS		510,000.00	510,000.00	146,037.30	363,962.70
NET OF REVENUES/APPROPRIATIONS - FUND 35				82,641.04	(82,641.04)
BEGINNING FUND BALANCE		442,565.55	442,565.55	442,565.55	
ENDING FUND BALANCE		442,565.55	442,565.55	525,206.59	(82,641.04)
Fund: 40 AUDIT					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	23,000.00	23,000.00		23,000.00
Totals for dept 10 - ADMINISTRATION		23,000.00	23,000.00		23,000.00
TOTAL ESTIMATED REVENUES		23,000.00	23,000.00		23,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	23,000.00	23,000.00	21,950.00	1,050.00
Totals for dept 10 - ADMINISTRATION		23,000.00	23,000.00	21,950.00	1,050.00
TOTAL APPROPRIATIONS		23,000.00	23,000.00	21,950.00	1,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 40				(21,950.00)	21,950.00
BEGINNING FUND BALANCE		9,064.17	9,064.17	9,064.17	
ENDING FUND BALANCE		9,064.17	9,064.17	(12,885.83)	21,950.00
Fund: 70 CAPITAL IMPROVEMENTS					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,800,000.00	1,800,000.00		1,800,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PROC	795,000.00	795,000.00	398,000.00	397,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	324,000.00	324,000.00		324,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD AU			891,500.00	(891,500.00)
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	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 PC	480,000.00	480,000.00		480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE POC	165,000.00	165,000.00	81,325.00	83,675.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	100,000.00	100,000.00		100,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EX	30,000.00	30,000.00	9,688.57	20,311.43
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	20,000.00	20,000.00	2,535.00	17,465.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COUI	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 EX	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEI	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - OSLAD			4,911.24	(4,911.24)
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	730,000.00	730,000.00	470,496.96	259,503.04
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	700,000.00	700,000.00	79,419.33	620,580.67

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	14,500.00	14,500.00		14,500.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSI	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI	51,000.00	51,000.00	77,505.73	(26,505.73)
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	40,000.00	40,000.00		40,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	1,489,471.96	1,429,528.04
TOTAL APPROPRIATIONS		2,919,000.00	2,919,000.00	1,489,471.96	1,429,528.04
NET OF REVENUES/APPROPRIATIONS - FUND 70				(199,971.96)	199,971.96
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	5,528,888.48	199,971.96
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					
ENDING FUND BALANCE				195.22	(195.22)
ESTIMATED REVENUES - ALL FUNDS		13,153,900.00	13,153,900.00	6,790,283.61	(819,259.45)
APPROPRIATIONS - ALL FUNDS		13,153,900.00	13,153,900.00	7,556,469.77	819,259.45
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(766,186.16)	
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	9,650,992.62	766,186.16

CARD SERVICE REPORT

MONTH: 8/1/2025 First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	07/29/25	Bamboo	Timekeeping Processing System	$2,110.99	01-10-551400
O'Brien	08/02/25	Uline	Museum Supplies	$57.90	15-10-520110
O'Brien	08/06/25	Amazon	Office Supplies	$10.74	01-10-520110
O'Brien	08/06/25	Amazon	Office Supplies	$28.90	01-10-520110
O'Brien	08/07/25	Amazon	Office Supplies	$20.78	01-10-520110
O'Brien	07/11/25	First American Bank	Annual Credit Card Fee	$99.00	01-10-581400
				$2,328.31	
	Card Number	5253			
Braubach	07/23/25	Amazon	Return of Supplies	-106.09	02-04-593514
Braubach	07/11/25	Spotify	monthly subscription	11.99	02-10-584100
Braubach	07/12/25	Dairy Queen	Pool Birthday Party Cake	44.00	02-07-593813
Braubach	07/16/25	Amazon	Birthday Party Supplies	95.79	02-07-593813
Braubach	07/18/25	Get Sling	Pool Scheduling software	280.65	02-21-584400
Braubach	07/19/25	Dairy Queen	Pool Birthday Party Cake	44.00	02-07-593813
Braubach	07/21/25	Amazon	Birthday Party Supplies	29.93	02-07-593813
Braubach	08/02/25	Dairy Queen	Pool Birthday Party Cake	44.00	02-07-593813
Braubach	08/02/25	Amazon	Birthday Party Supplies	62.04	02-07-593813
Braubach	08/06/25	Amazon	Snow Cone Supplies-Family Campout	18.95	02-08-593936
Braubach	08/06/25	Amazon	Cleaning Supplies for Oriole Palm Rm	14.96	02-22-520312
				$540.22	
	Card Number	2269			
Gorczyca	07/21/25	Home Depot		$40.69	01-20-520321
				$40.69	
	Card Number	3322			
Herrmann	7/17/2025	DRI Signs	Refund	-$8.53	02-35-521584
Herrmann	07/12/25	Picmonkey	SM Image Monthly Subscription Fee	$12.99	02-35-554100
Herrmann	07/14/25	Chicago Tribune	Online Monthly Subscription	$56.00	02-35-554100
Herrmann	07/15/25	DRI Signs	Yard Signs for day of Back to School Bash	$106.17	02-35-521584
Herrmann	07/18/25	Canva	SM Reel Monthly Subscription	$15.00	02-35-554100
Herrmann	07/22/25	IPRA	2025 Communications and Marketing Summit	$80.00	01-10-581200
Herrmann	07/23/25	Daily Herald	Online Monthly Subscription	$16.00	02-35-554100
Herrmann	07/30/25	Sharper Dot	Yard Signs promoting Back to School Bash w/stakes	$54.00	02-35-521584
Herrmann	07/30/25	Sharper Dot	2- 24x36 coroplast signs "Pizza at Pool"	$60.00	02-35-521584
Herrmann	08/05/25	J and D signs	Walking Track Directional Signs (2)	$340.00	02-32-554200
Herrmann	08/05/25	J and D signs	Bill Polyak , Commissioner Name Plate	$25.00	02-35-521584
Herrmann	08/06/25	Smart Sign	No E-Bikes No E-Scooter No E-Skateboards No E-Unicycle Park signage Quantity: 40	$1,031.20	01-20-520318
				$1,787.83	
	Card Number	3305			
Baumgartner	07/09/25	Amazon	Dance camp supplies	$33.85	02-04-593514

Baumgartner	07/09/25	Amazon	Dance camp supplies	$24.17	02-04-593514
Baumgartner	07/14/25	Walgreens	Water for concerts	$8.16	02-08-593926
Baumgartner	07/23/25	Walgreens	Water for concerts	$7.98	02-08-593926
Baumgartner	07/31/25	Home Depot	Halloween supplies	$139.96	02-08-593912
				$214.12	
	Card Number	2275			
Manno	N/A				
				$0.00	
	Card Number	7297			
Jaffe	N/A				
				$0.00	
	Card Number	9077			
Wait	07/23/25	Zoom	Monthly subscription	16.99	01-10-581400
Wait	08/05/25	Amazon	Unreasonable Hospitality book for Wait and Braubach	38.04	01-10-581200
				$55.03	
	Card number	1294			
Lindahl	07/09/25	Amazon	Summer camp supplies	$22.67	02-03-593412
Lindahl	07/10/25	GFS	Summer camp supplies	$77.50	02-03-593412
Lindahl	07/15/25	GFS	Summer camp supplies	$76.09	02-03-593412
Lindahl	07/16/25	Wheeling Park District	Field Trip	$440.50	02-03-592412
Lindahl	07/18/25	Enchanted Castle	Field Trip	$1,329.97	02-03-592412
Lindahl	07/21/25	Sams club	Summer camp supplies	$233.18	02-03-593412
Lindahl	07/22/25	GFS	Summer camp supplies	$55.73	02-03-593412
Lindahl	07/24/25	Park Mobile	Parking for buses at zoo	$131.80	02-03-592412
Lindahl	07/25/25	Amazon	Summer camp supplies	$41.01	02-03-593412
Lindahl	07/29/25	Rock n Kids	Contract company	$36.00	02-06-592715
Lindahl	07/29/25	Amazon	Summer camp supplies	$40.00	02-03-593412
Lindahl	07/30/25	Jungle of Niles	Summer camp Field trip	$225.00	02-03-592412
Lindahl	07/30/25	Sam's Club	Family Camp out	$57.42	02-08-593936
Lindahl	07/31/25	Morrettis Pizza	Summer camp supplies	$178.75	02-03-593412
Lindahl	07/31/25	Amazon	Preschool supplies	$14.24	02-06-593711
Lindahl	08/01/25	The Grove	Summer Camp Field Trip	$348.00	02-03-592412
Lindahl	08/04/25	Amazon	Preschool supplies	$29.30	02-06-593711
Lindahl	08/04/25	Amazon	Preschool supplies	$9.07	02-06-593711
Lindahl	08/04/25	Amazon	Preschool supplies	$6.23	02-06-593711
Lindahl	08/04/25	Amazon	Preschool supplies	$97.90	02-06-593711
Lindahl	08/05/25	Amazon	Family campout supplies	$37.41	02-08-593936
Lindahl	08/06/25	Nickle City	Summer Field Trip	$525.00	02-03-592412
Lindahl	08/06/25	Amazon	Smores camp supplies	$11.19	02-03-593412
				$4,023.96	
	Card Number	8341			
Shipko	7/14/2025	Walgreens	Batteries	$20.99	02-32-520335
Shipko	7/14/2025	Amazon	Amazon-Yoga mats	$162.88	02-32-560600
Shipko	7/23/2025	Homegoods	basket storage	$12.99	02-32-520335

Shipko	7/30/2025	Amazon	Barbell collars	$65.98	02-32-560600
Shipko	8/1/2025	Amazon	Adapter outlet	$11.99	02-32-520335
				$274.83	
	Card number	0332			
Khzakia	07/16/25	Amazon	First Aid Supplies	$61.70	01-10-580100
Khzakia	07/16/25	Amazon	First Aid Supplies	$9.40	01-10-580100
Khzakia	07/17/25	Sanders Funeral Home	Flowers	$103.94	01-10-580100
Khzakia	07/17/25	Amazon	First Aid Supplies	$187.44	01-10-580100
Khzakia	07/18/25	Amazon	First Aid Supplies	$149.10	01-10-580100
				$511.58	
	Card number	3354			
Carderas	07/30/25	Amazon	Wireless Mice	$51.92	01-10-520110
				$51.92	
	Card number	1315			
Shorten	7/11/2025	Keifer Aquatics	LG Backboard Strap - Harrer	$111.00	02-22-584300
Shorten	7/11/2025	CustomInk	National Lifeguard Day Gifts for staff	$262.44	02-22-513310
Shorten	7/11/2025	Amazon	LG Incentives	$13.98	02-21-513310
Shorten	7/14/2025	Amazon	National Lifeguard Day Gifts for staff	$16.04	02-21-513310
Shorten	7/14/2025	Amazon	Lifeguard Supplies - Harrer	$7.19	02-10-520110
Shorten	7/24/2025	Legoland	School Day Off Fieldtrip	$449.70	02-07-593825
Shorten	7/25/2025	Amazon	Lifeguard Supplies - Harrer	$25.99	02-10-520110
Shorten	7/28/2025	Amazon	National Lifeguard Day Gifts for staff	$16.04	02-21-513310
Shorten	7/28/2025	Dominos	Lifeguard Incentives - Harrer	$142.22	02-21-513310
Shorten	7/28/2025	Dominos	Lifeguard Incentives - OPAC	$145.30	02-22-513310
Shorten	7/28/2025	Dairy Queen	Birthday Party Cake	$52.92	02-07-593813
Shorten	7/29/2025	Amazon	Lifeguard Incentives	$60.00	02-21-513310
Shorten	7/29/2025	Amazon	Lifeguard Hiring Incentive Gift Cards	$650.00	02-21-513310
Shorten	7/31/2025	Amazon Fresh	Staff Incentives	$17.91	02-22-513310
Shorten	7/31/2025	Amazon	Staff Incentives	$50.00	02-21-513310
Shorten	8/1/2025	Dominos	Staff Incentives	$289.66	02-22-513310
Shorten	8/1/2025	Amazon	Staff Incentives	$60.00	02-21-513310
Shorten	8/4/2025	Amazon	Pool Office Supplies	$11.97	02-10-520110
Shorten	8/7/2025	Dunkin Donuts	Staff Incentives - Harrer	$79.95	02-21-513310
Shorten	8/8/2025	Dunkin Donuts	Staff Incentives - OPAC	$47.97	02-22-513310
Shorten	8/8/2025	Amazon	Pool Office Supplies	$2.85	02-10-520110
				$2,513.13	
Ishii	7/15/2025	Home Depot	Garbage Bags for Rentals	$18.71	02-10-520110
Ishii	7/31/2025	Five Below	Office Supplies	$20.95	02-10-520110
Ishii	8/4/2025	Moretti's	Lunch for Monthly meeting of Guest Services personnel	$60.59	02-10-581200
Ishii	8/4/2025	Dollar Tree	Office Supplies	$4.14	02-10-520110
				$104.39	
			Total:	$12,446.01	

September 10, 2025

To the Finance Officer:

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

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President Treasurer

Motions/New Business

MORTON GROVE PARK DISTRICT
BOARD MOTIONS
September 10, 2025

Administration and Finance Committee – Commissioner Minx, Chair

BINA Hearing Date: I move that the Board of Park Commissioners approve the date of October 15, 2025 at 6:30 for a BINA hearing.

Replacement of Roof Top Units at PVCC: I move that the Board of Park Commissioners grant approval for the park district to purchase two HVAC units from Carrier and two units from York in an amount not to exceed $183,000.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Marty O'Brien, Superintendent of Finance
Date:	September 10, 2025
Subject:	BINA Hearing Date

Issue:
To set the date for a Bond Issue Notification Act (BINA) hearing.

Discussion:
The Board of Park Commissioners is required to conduct this public hearing to receive public comments on the proposal to sell up to $1,200,000 General Obligation Limited Tax Park Bonds. The bonds will be used to maintain, improve, and protect the existing land and facilities of the District as well as to refund certain outstanding park district obligations. The bonds will be repaid with the 2025 tax levies which will be collected in 2026.

The proceeds of the bonds, which are expected to be used for the following items, are tentative and subject to change.

- Oriole Pool Bond and Interest Payments
- Update playground at National Park
- New Roof Top Units for PVCC
- Club Fitness Improvements

We estimate the total cost of these capital projects to be $1,300,000.

We would like to hold the meeting on October 15, 2025 at 6:30pm. Following the BINA Hearing, the regular Board of Park Commissioners meeting for October will commence.

Park Board Action:
Approve the date of October 15, 2025 at 6:30 for the BINA hearing.

Memorandum

MORTON GROVE
PARK DISTRICT

To:	Board of Park Commissioners
From:	Martin O'Brien, Superintendent of Finance
Date:	September 10, 2025
Subject:	Replacement of Roof Top Units at PVCC

Issue:
The park district is replacing several of its older rooftop heating, ventilation, and air conditioning units (HVAC) at the Prairie View Community Center.

Discussion:
The HVAC units on the roof of the Prairie View Community Center (PVCC) are reaching the end of their useful life. The unit that heats and cools the Maine Niles Association of Special Recreation (MNASR) was installed in 2000. The old units do not have the efficiency and reliability of the newer units. Therefore, we identified in our Capital Plan our intention of replacing all the units starting with the older units first.

Per the 2025 Capital Plan, we are planning to replace the following four units - Gym, MNASR, Administration, and Lobby. Our plan is to purchase the units directly from the manufacturer to take advantage of any discounts. Also, we expect to get anywhere from 10 to 15% rebates from ComEd for installing more efficient units. Finally, we expect significant energy savings since the new units are 90% efficient where our older units are at 70%.

The quotes we received were for similar equipment to the units already installed on the PVCC roof. Installing different equipment would be more expensive due to the need to change mounting brackets and utilities. The quotes were as follows:

Manufacturer	Location	Estimated Cost
Carrier	MNSAR	$43,000
York	Gym, Admin & Lobby	$140,000

Please note that the above numbers do not include the installation of the units as well as any rebates we expect to receive. We will get these estimates once the purchase of the equipment is approved and a delivery date is established.

Park Board Action:
For the Board of Park Commissioners to grant approval for the purchase of one HVAC unit from Carrier and three units from York in an amount not to exceed $183,000.

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

September 10, 2025

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Rec Staff have been sending out summer program surveys and reviewing responses for feedback to improve our programs for 2026.
- Recreation staff have started planning winter and early spring programs and events.
- Sue and Claire taught CPR/AED classes to 20 part-time staff in August.
- Harrer Pool closed for the season on Monday, September 1st.
- Recreation Supervisor Matt Shipko has decided to pursue another career path. His last day with the district is Friday, September 12th.

Upcoming events

Event	Date	Time	Place
Court Grand Opening	September 6th	9:00-11:00 am	Prairie View Park
Pickleball Doubles Tourn	September 13th	10:00 am-1:00 pm	Harrer Park
Goats & Gogh: Paint with Goats	September 13th	10:00 am-12:00 pm	National Park Fieldhouse
Family Glow Walk	October 3rd	7:00-8:00 pm	Prairie View Park
Family Kite Fly	October 11th	10:00 am-4:00 pm	Harrer Park

Fitness – Matt Shipko

- Preventative maintenance was September 2nd and September 3rd. The Direct Fitness team cleaned and conducted maintenance on all cardio and strength equipment.
- Personal Training Demo Session is on Saturday, September 20th. Participants will be able to work with a personal trainer and see what training is all about at Club Fitness.
- Club Fitness open house is Saturday, September 27th. All participants will be able to enter a raffle to win a prize.

Athletics – Collin Jaffe

- Court Grand Opening scheduled for September 6th. As of now, we have about 50-60 people registered. That is, aside from the people who will just show up. We may have between 75-100 people show up.
- Fall one classes for Hot Shots began this week.
- Mound Pounders won the Summer 16-inch softball league- no Fall league this year
- Hosting 18+ and 50+ Pickleball tournaments on September 13th. As of now, we have six teams registered for 18+ and 3 for 50+
- Fall soccer leagues for the schools, as well as AYSO, start games this weekend

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Fall Dance programs begin on September 4th with 76 registered as of September 3rd.
- Tumbling A and B will begin on September 6th. Tumbling A has six participants, and Tumbling B has seven participants.
- Company Auditions were held on August 16th. Eight students auditioned. All eight were offered spots, and seven have registered. We have students in both Mini and Junior levels. Morton Grove Dance Company classes begin on September 5th.
- Piano Lessons begin on September 18th. We have 30 students enrolled.
- Voice lessons begin on September 16th. We are full with nine students enrolled.
- Current sponsors will be sent information on renewal in October.
- State Farm Mae Trongkamsataya has signed an agreement for a banner hung in the gymnasium.
- Partnership Financial Credit Union signed a silver sponsorship agreement for the Halloween Family Fest. We now have seven sponsors scheduled to attend this event.
- New sessions of Dog and Puppy Training begin on September 11th.
- Our new event, Goat and Gogh: Painting with Goats, is scheduled to run on September 13th. There are 12 registered for the event, led by Lena Roy.

Camps/Pre-School/Early Childhood- Sarah Lindahl

- Preschools have all begun the week of September 2nd. The teachers have worked hard with parent meetings, meet and greets, and we added a fun meet the teachers at the Park. It was too cold to have at the spray area at Harrer so we moved it to Prairie View Park.

• Acorns 2's T/Th	7 kids
• Sprouts 3's MWF	9 kids
• Sprouts 3's T/TH	11 kids
• Great Oaks 4's Austin (half day)	12 kids
• Great Oaks 4's Oketo (full day)	14 kids

- Preschool Enrichment program has 4 kids. We need at least 1 more to run it. We will leave it open until Friday and hope to run the program starting September 9th.

- Summer camp is all done. We ended the last s'mores camp with a trip to the Jungle of Niles. The kids loved seeing the animals and feeding the birds. Plan to have the 2026 summer camp registration on February 2, 2026. Parents have received a survey for summer camp and have been receiving many back.
- We plan to have a few early childhood classes running this Fall, including Messy Mondays, Mad about Science, and Munchkin Meals. We also have some holiday craft classes, spooktacular crafts, and Christmas Crafters.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- Harrer Pool is officially closed for the 2025 pool season – staff did a wonderful job helping clean up the facility on closing day!
- A couple of weeks into BASE, and the staff are beginning to build great relationships with the students. We have two new BASE counselors at Hynes and eight new BASE counselors at Park View. All have been a great addition to the team!
- We are in the process of hiring two new Birthday Party Attendants as we prepare for our first fall birthday party next week.
- Our first School Day Off is October 14th, and the field trip will be to The Grove.

2 Finance Department Report - Marty O'Brien

- The Finance Department is starting the budget process for next year. As part of the budget process, we are looking into all existing contracts and agreements to see that we are getting the best value for our money.
- The Finance Department updated the 2026 capital plan. The capital plan contains what funds we spent this year and what projects we intend to complete in the next five years. We intend to present the final capital plan to the board in October.
- Both Oriole and Harrer Pools were closed for the season, and all computer equipment and cash drawers were relocated to the storage room.
- For the September Board Meeting, the Finance Department will request approval from the board to conduct a BINA hearing on October 15, 2025. This hearing is necessary in order to sell bonds in November of 2025.

Marketing – Kathy Herrmann

- Fall event media listing complete (September 5). Fall event information was sent to the editors of the Chicago Tribune and Daily Herald.
- The bi-monthly E-Newsletter was sent to School Districts 63, 67, 69, and 70 on September 8th.
- Banners, fieldhouse signs, and signboards are updated for the season.
- Eblast(s) and social media posts to promote fall programming are ongoing.
- Website updates are completed weekly as needed.

Information Technology – Emmanuel Cardenas

- Winter prep for pools, putting our equipment away in temperature-controlled rooms. Sending the equipment away for maintenance for the start of the next season.
- Harrer fiber data pull, our underground data run is too long for conventional ethernet cable. We're planning one using a fiber cable to make up for the distance limitations.
- Parks hardware overview, replacing old equipment or providing maintenance to the Garage hardware. Getting a proper mounting solution for the networking equipment.
- RecTrac payment issues, we've noticed an uptick in credit card readers failing to connect to RecTrac. I'm working with our vendor and front desk to reconnect the devices with the least amount of time lost. An update to current version of VIC is planned for the 7th of September

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE KHZAKIA

- No Update.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Palma Lane Park Project: The basketball court was color-coated and lined, landscape plantings and restoration work were completed, and the baseball field was finished. A final walk-through and punch list were created with Upland and Hacienda. The playground audit was completed by park staff, and the park is now open for use.
- Court Project: Jacobs basketball court was color-coated and lined. Prairie View is complete and scheduled for a grand opening on September 6th.
- National Field House had a new floor installed.
- Mansfield Park: The shade structures on all the ballfield dugouts are now complete.
- Harrer Pool closing procedures are underway in preparation for the pool painting project to start.
- Oriole Pool closing procedures are underway.
- E-bike signs were installed at all the parks.
- Staff set up Prairieview Park for the Asyrian Food Fest.
- Supported MNASR and the Recreation Department with their Year-End Party, Back to School Bash, and movies in the park.
- Staff completed the field house changeovers from summer day camps to the pre-school season.
- Playground wood chips were installed at playgrounds 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.