Morton Grove Park District

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

MORTON GROVE
PARK DISTRICT

Regular Board Meeting
January 21, 2026 at 6:30pm
Agenda

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 of the December 17, 2025 Budget and Appropriation Hearing, the Truth in Taxation Hearing, and the Regular Board Meeting.
   b. **Approval of Financial Reports**
      1. Cash Summary and Revenue Report Dated December 31, 2025.
      2. Invoice Distribution Report ending December 31, 2025 in the amount of $1,520,465.32
      3. Monthly Budget to Actual report dated December 31, 2025.
      4. Card Services report dated December 31, 2025.
VI. **Director's Report**
VII. **Attorney's Report**
VIII. **Village Liaison Report**
IX. **Department Heads' Reports**
X. **New Business**
   a. **Administration & Finance Committee - Commissioner Minx, Chair**
      1. **Action Item:** Approved Vendor List
      2. **Action Item:** Transfer of Line-Item Appropriations Between Funds #R–01–26
      3. **Action Item:** Transfer of Funds Between Line Items
      4. **Action Item:** Update to the Organizational Chart
      5. **Informational Item:** Sexual Harassment Prevention Training
      6. **Informational Item:** Community Survey Results
XI. **Public Comment on Non-Agenda Items**
XII. **Commissioner Comments:** Commissioner Minx, Polyak, Rathunde, Russell, and Liston
XIII. **Adjournment**

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

Consent Agenda: January 21, 2026 – 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 December 17, 2025.

And the Financial Reports, which include the:

- Cash Summary and Revenue and Expenditure Report dated December 31, 2025.
- Invoice Distribution Report ending December 31, 2025, in the amount of $1,520,465.32.
- Monthly Budget to Actual Report dated December 31, 2025.
- Card Services Report dated December 31, 2025.

Approval of Minutes

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

MORTON GROVE
PARK DISTRICT

Minutes of the Budget & Appropriation Public Hearing
December 17, 2025
Held at the Prairie View Community Center

I. **Roll Call:**

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

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

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

III. **Explanation of Hearing:** The Board of Park Commissioners shall formally present an ordinance providing the Combined Annual Budget and Appropriation for the period beginning January 1, 2026 and ending December 31, 2026 available to the public.

IV. **Public Comment:** None

V. **Adjournment:** Commissioner Minx made a motion, seconded by Commissioner Russell, to adjourn the Budget & Appropriation Public Hearing.
The motion was carried by voice vote.

Morton Grove Park District

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MORTON GROVE
PARK DISTRICT

Minutes of the 888th Board Meeting
December 17, 2025
Held at Prairie View Community Center

I. **Call meeting to order:** The regular board meeting was called to order at 6:40 pm.

II. **Pledge of Allegiance:** The Pledge of Allegiance was recited at the Budget & Appropriation hearing.

III. **Additions/Changes to the Agenda:** A closed session was added to the agenda.

IV. **Appointment of a President Pro Tempore:** Commissioner Minx made a motion, seconded by Commissioner Russell, to appoint Vice President Lisa Rathunde to serve as President Pro Tempore for the duration of the meeting.
Ayes: Commissioner Russell, Minx, Polyak, and Rathunde. Nays: 0. Motion carried.

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

VI. **Consent Agenda:**
Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve:
  a. The minutes from the Board Meeting held on November 12, 2025.
  b. The Financial Reports:
    1. The Cash Summary and Revenue and Expenditure Report dated November 30, 2025.
    2. The Invoice Distribution Report for the period ending November 30, 2025, in the amount of $21,109.68.
    3. Monthly Budget to Actual report dated November 30, 2025.
    4. Card Service Report dated November 30, 2025.

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

VII. **Director's Report:** Director Wait stated that the district had a wonderful turnout at the "Light up the Park" event. Wait thanked the recreation staff for organizing the dancers to perform at the event and the maintenance staff for helping with setup and takedown. Wait also announced that the "Santa Claus Comes to Town" event was a big success, and the district passed out around 332 toys this year. Lastly, Wait wished everyone a happy holiday season and a wonderful New Year.

VIII. **Attorney's Report:** Was sent electronically.

IX. **Village Liaison Report:** None

X. **Department Heads' Report:** Superintendent Braubach stated that the Recreation Department has had a busy month, including the district's "Santa's Stocking Delivery" and "Gingerbread House Workshop" event. Braubach mentioned that the last December event, "Breakfast with the Grinch," will be Saturday, December 20th. Braubach continued by mentioning that the dance program's winter showcase will also be held on December 20th. Lastly, Braubach introduced the new fitness recreation supervisor, MaryKate Welch.

XIII. Commissioner Comments:

Commissioner Minx: Thanked Superintendent Gorczyca and Braubach and their staff for everything they did for the Santa Claus Comes to Town event.
Commissioner Polyak: Thanked everyone for their help with the Santa Claus Comes to Town event and the tree lighting event.
Commissioner Russell: Stated that the entire staff does such an amazing job with all the December events.
Commissioner Rathunde: Thanked everyone for all their hard work keeping all the winter events running.

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

Entered closed session at 6:56 pm.
Returned to open session at 7:30 pm.

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

The meeting ended at approximately 7:31 pm.

Board President Pro Tempore, Lisa Rathunde

Board Secretary, Jeffrey Wait

Financials

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

01/13/2026 02:14 PM
User: lgonzalez
DB: Morton Grove Park

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 12/01/2025 TO 12/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS
BANK:

Fund	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
01	CORPORATE	1,790,176.80	544,466.43	436,520.56	1,898,122.67
02	RECREATION	412,307.78	402,786.51	212,682.16	602,412.13
05	POLICE	(14,461.22)	19,000.00	247.15	4,291.63
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	(11,939.09)	42,000.00	2,716.52	27,344.39
20	I.M.R.F.	39,373.46	23,466.59	13,508.35	49,331.70
22	F.I.C.A.	(57,347.96)	45,128.07	16,214.74	(28,434.63)
25	BOND & INTEREST	(337,607.07)	205,752.03	0.00	(131,855.04)
26	BOND AND INTEREST - HARRER POOL	718,277.91	0.00	537,800.00	180,477.91
30	LIABILITY INSURANCE	(28,653.82)	155,000.00	73,115.22	53,230.96
35	SPECIAL RECREATION	482,951.15	79,425.40	619.35	561,757.20
40	AUDIT	(12,885.83)	23,000.00	0.00	10,114.17
70	CAPITAL IMPROVEMENTS	5,320,737.87	0.00	750,853.36	4,569,884.51
99	PAYROLL CLEARING FUND	107,678.48	134,788.27	241,325.33	1,141.42
	TOTAL - ALL FUNDS	8,411,923.50	1,674,813.30	2,285,602.74	7,801,134.06

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 12/31/2025

GL NUMBER DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE					
Fund 01 - CORPORATE:					
TOTAL REVENUES	3,508,016.00	2,560,596.71	309,240.92	947,419.29	72.99
TOTAL EXPENDITURES	3,508,016.00	3,319,874.73	215,782.28	188,141.27	94.64
NET OF REVENUES & EXPENDITURES	0.00	(759,278.02)	93,458.64	759,278.02	100.00
Fund 02 - RECREATION					
Fund 02 - RECREATION:					
TOTAL REVENUES	3,616,884.00	2,947,247.49	405,627.27	669,636.51	81.49
TOTAL EXPENDITURES	3,616,884.00	3,369,881.26	242,998.38	247,002.74	93.17
NET OF REVENUES & EXPENDITURES	0.00	(422,633.77)	162,628.89	422,633.77	100.00
Fund 05 - POLICE					
Fund 05 - POLICE:					
TOTAL REVENUES	15,000.00	14,975.00	15,000.00	25.00	99.83
TOTAL EXPENDITURES	15,000.00	14,821.10	(3,897.37)	178.90	98.81
NET OF REVENUES & EXPENDITURES	0.00	153.90	18,897.37	(153.90)	100.00
Fund 15 - MUSEUM					
Fund 15 - MUSEUM:					
TOTAL REVENUES	42,000.00	42,000.00	42,000.00	0.00	100.00
TOTAL EXPENDITURES	42,000.00	30,127.25	3,139.61	11,872.75	71.73
NET OF REVENUES & EXPENDITURES	0.00	11,872.75	38,860.39	(11,872.75)	100.00
Fund 20 - I.M.R.F.					
Fund 20 - I.M.R.F.:					
TOTAL REVENUES	165,000.00	102,659.12	23,466.59	62,340.88	62.22
TOTAL EXPENDITURES	165,000.00	155,815.93	13,508.35	9,184.07	94.43
NET OF REVENUES & EXPENDITURES	0.00	(53,156.81)	9,958.24	53,156.81	100.00
Fund 22 - F.I.C.A.					
Fund 22 - F.I.C.A.:					
TOTAL REVENUES	250,000.00	124,320.60	45,128.07	125,679.40	49.73
TOTAL EXPENDITURES	250,000.00	246,867.52	16,214.74	3,132.48	98.75
NET OF REVENUES & EXPENDITURES	0.00	(122,546.92)	28,913.33	122,546.92	100.00
Fund 25 - BOND & INTEREST					
Fund 25 - BOND & INTEREST:					
TOTAL REVENUES	1,150,000.00	841,414.30	205,752.03	308,585.70	73.17
TOTAL EXPENDITURES	1,150,000.00	1,139,823.47	0.00	10,176.53	99.12
NET OF REVENUES & EXPENDITURES	0.00	(298,409.17)	205,752.03	298,409.17	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	780,600.00	537,800.00	19,400.00	97.58
NET OF REVENUES & EXPENDITURES	0.00	(180,600.00)	(537,800.00)	180,600.00	100.00
Fund 30 - LIABILITY INSURANCE					
Fund 30 - LIABILITY INSURANCE:					
TOTAL REVENUES	155,000.00	155,000.00	155,000.00	0.00	100.00
TOTAL EXPENDITURES	155,000.00	152,085.58	73,115.22	2,914.42	98.12
NET OF REVENUES & EXPENDITURES	0.00	2,914.42	81,884.78	(2,914.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		510,000.00	308,425.26	79,425.40	201,574.74	60.48
TOTAL EXPENDITURES		510,000.00	189,199.61	619.35	320,800.39	37.10
NET OF REVENUES & EXPENDITURES		0.00	119,225.65	78,806.05	(119,225.65)	100.00
Fund 40 - AUDIT						
Fund 40 - AUDIT:						
TOTAL REVENUES		23,000.00	23,000.00	23,000.00	0.00	100.00
TOTAL EXPENDITURES		23,000.00	21,950.00	0.00	1,050.00	95.43
NET OF REVENUES & EXPENDITURES		0.00	1,050.00	23,000.00	(1,050.00)	100.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		2,919,000.00	2,417,180.00	0.00	501,820.00	82.81
TOTAL EXPENDITURES		2,919,000.00	3,194,453.53	750,853.36	(275,453.53)	109.44
NET OF REVENUES & EXPENDITURES		0.00	(777,273.53)	(750,853.36)	777,273.53	100.00
Fund 99 - PAYROLL CLEARING FUND						
Fund 99 - PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	712.02	516.80	(712.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	712.02	516.80	(712.02)	100.00
TOTAL REVENUES - ALL FUNDS		13,153,900.00	10,137,530.50	1,304,157.08	3,016,369.50	77.07
TOTAL EXPENDITURES - ALL FUNDS		13,153,900.00	12,615,499.98	1,850,133.92	538,400.02	95.91
NET OF REVENUES & EXPENDITURES		0.00	(2,477,969.48)	(545,976.84)	2,477,969.48	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42253					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES FOR 9200	403.20	42253
		Total For Check 42253		403.20	
Check 42254					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	ARLINGTON POWER EQUIPMENT	BAGGED SALT	492.94	42254
		Total For Check 42254		492.94	
Check 42255					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	CEDAR PATH NURSERIES LLC	FALL PLANT NEEDS	4,465.00	42255
		Total For Check 42255		4,465.00	
Check 42256					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED LISTING	1,364.31	42256
		Total For Check 42256		1,364.31	
Check 42257					
02-05-592624	CONTRACTING SERVICES-YOUTH	CIAO BELLA SEWING	SEWING CLASSES CONTRACTOR	1,260.00	42257
		Total For Check 42257		1,260.00	
Check 42258					
02-10-540110	UTILITIES-ELECTRICTY	COMED	PARKING LOT LIGHT 6210 DEM	628.95	42258
		Total For Check 42258		628.95	
Check 42259					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL LIGH	1,634.93	42259
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL LIGH	666.56	42259
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL LIGH	1,416.31	42259
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL LIGH	522.06	42259
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL LIGH	6,539.74	42259
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL LIGH	324.76	42259
		Total For Check 42259		11,104.36	
Check 42260					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	ECHELON FITNESS MULTIMEDIA	PAYMENT FOR ANNUAL SUBSCRI	699.00	42260
		Total For Check 42260		699.00	
Check 42261					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	GRAINGER	REPLACEMENT FLANGE FOR SAL	56.58	42261
		Total For Check 42261		56.58	
Check 42262					
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.	LANGUAGE CLASSES09/23-10/2	78.00	42262
		Total For Check 42262		78.00	
Check 42263					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR NOV	104.77	42263
		Total For Check 42263		104.77	
Check 42264					
01-20-520321	BUILDING MAINTENANCE	MENARDS	DUCT TAPE AND CONTRACTOR B	15.68	42264
02-33-520312	JANITORIAL SUPPLIES	MENARDS	DUCT TAPE AND CONTRACTOR B	39.96	42264
		Total For Check 42264		55.64	
Check 42265					
70-10-586135	EXP MIS - BASKETBALL & TEN	OBSIDIAN ASPHALT PAVING, I	CONTRACT PAYOUT 4	112,466.83	42265
		Total For Check 42265		112,466.83	
Check 42266					
02-08-592917	CONTRACTING SERVICE-SANTA	PAUL MARGOLIS- DBA I MAK	SANTA ENTERTAINMENT FOR SA	750.00	42266
		Total For Check 42266		750.00	
Check 42267					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENE	4,888.00	42267
		Total For Check 42267		4,888.00	
Check 42268					
01-20-554100	CONTRACTUAL SERVICES-AGREE	SERVICE SANITION	PORTA POTTY FOR PARKS	1,080.00	42268
		Total For Check 42268		1,080.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42269					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	147.15	42269
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	68.46	42269
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	2.00	42269
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	13.12	42269
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	265.33	42269
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	27.12	42269
		Total For Check 42269		523.18	
Check 42270					
02-07-593823	PROGRAM SUPPLIES-B4	SYSCO FOOD SERVICES	SNACKS FOR BASE AND B4 SCH	346.95	42270
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACKS FOR BASE AND B4 SCH	566.95	42270
		Total For Check 42270		913.90	
Check 42271					
30-10-582635	EXP MISCELLANEOUS-UST RECO	TRUENORTH CONSULTANTS	TASK 1-LUST STAGE 2 SITE I	15,665.00	42271
		Total For Check 42271		15,665.00	
Check 42272					
02-33-554100	CONTRACTUAL SERVICES-AGREE	U.S. ALLIANCE FIRE PROTECT	ANNUAL FIRE SPRINK;ER INSP	1,015.00	42272
		Total For Check 42272		1,015.00	
Check 42273					
70-10-586152	NATIONAL PARK RENOVATIONS	UPLAND DESIGN	NATIONAL PARK OSLAD DEVELO	4,841.26	42273
		Total For Check 42273		4,841.26	
Check 42274					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	96.90	42274
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	89.25	42274
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	76.50	42274
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	12.75	42274
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	387.60	42274
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	38.25	42274
		Total For Check 42274		701.25	
Check 42275					
01-10-554100	CONTRACTUAL SERVICES-AGREE	VITAL RECORDS CONTROL	SHREDDING SERVICES	103.12	42275
		Total For Check 42275		103.12	
Check 42279					
26-10-582510	EXP MISC.-LIMITED GO BOND	AMALGAMATED BANK OF CHICAG	SERIES 2020A GENERAL OBLIG	295,000.00	42279
26-10-582520	EXP MISC.-HARRER POOL INTE	AMALGAMATED BANK OF CHICAG	SERIES 2020A GENERAL OBLIG	242,800.00	42279
		Total For Check 42279		537,800.00	
Check 42280					
70-10-586098	EXP MISC.-BOND PRINCIPAL O	AMALGAMATED BANK OF CHICAG	SERIES 2013 GENERAL OBLIGA	470,000.00	42280
70-10-586099	EXP MISC.-BOND INTEREST OR	AMALGAMATED BANK OF CHICAG	SERIES 2013 GENERAL OBLIGA	81,325.00	42280
		Total For Check 42280		551,325.00	
Check 42285					
01-20-520225	VEHICLE REPAIR SERVICES	ATLAS BOBCAT, LLC	SKID STEER REPAIR	1,120.23	42285
		Total For Check 42285		1,120.23	
Check 42286					
01-20-520225	VEHICLE REPAIR SERVICES	BURRIS EQUIPMENT	GOLF CART REPAIR	1,344.47	42286
		Total For Check 42286		1,344.47	
Check 42287					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USUAGE FOR PRINTERS	233.95	42287
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USUAGE FOR PRINTERS	233.95	42287
		Total For Check 42287		467.90	
Check 42288					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	43.63	42288
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	43.63	42288
		Total For Check 42288		87.26	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42289					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUSINESS CABL	628.93	42289
		Total For Check 42289		628.93	
Check 42290					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	47.68	42290
		Total For Check 42290		47.68	
Check 42291					
70-10-586000	EXP MIS-BOND REGISTRAR & L	CORPORATE TRUST-AMALGAMATE	ADMINISTRATIVE FEE BONDS S	475.00	42291
		Total For Check 42291		475.00	
Check 42292					
70-10-586000	EXP MIS-BOND REGISTRAR & L	CORPORATE TRUST-AMALGAMATE	ADMINSITRATIVE FEES SERIES	475.00	42292
		Total For Check 42292		475.00	
Check 42293					
70-10-586151	PALMA LANE RENOVATIONS - O	HACIENDA LANDSCAPING INC.	PAYMENT 6 PALMA LANE	62,287.15	42293
		Total For Check 42293		62,287.15	
Check 42294					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR OFFICE	108.42	42294
		Total For Check 42294		108.42	
Check 42295					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTAL	192.76	42295
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTAL	192.76	42295
		Total For Check 42295		385.52	
Check 42296					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALARM MONTORIN	105.00	42296
		Total For Check 42296		105.00	
Check 42297					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICES 9325 MARION	558.45	42297
		Total For Check 42297		558.45	
Check 42298					
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	MAINE-NILES ASSN OF SP REC	MGPD PORTION OF COFFEE TRU	361.65	42298
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES NOV B	234.38	42298
		Total For Check 42298		596.03	
Check 42299					
01-20-520321	BUILDING MAINTENANCE	MENARDS	REPLACEMENT EMERGENCY LIGH	142.41	42299
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	DISH SOAP AND LAUNDRY DETE	15.99	42299
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	DECORATIONS FRO CHRISTMAS	11.99	42299
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	MENARDS	LIGHTS AND GARLAND	448.44	42299
		Total For Check 42299		618.83	
Check 42300					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	225.70	42300
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	437.80	42300
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	33.14	42300
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	252.92	42300
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	311.98	42300
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	88.32	42300
		Total For Check 42300		1,349.86	
Check 42301					
02-33-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL	PAPER TOWEL FOR PVCC LOCKE	450.84	42301
		Total For Check 42301		450.84	
Check 42302					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,583.38	42302
30-10-532611	INSURANCE - GENERAL LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	1,670.24	42302
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	651.78	42302
30-10-532620	INSURANCE-POLLUTION & CYBE	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	157.02	42302

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42302					
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,512.69	42302
		Total For Check 42302		8,575.11	
Check 42303					
02-08-592946	CONTRACTING SERVICES-HOLID	PAUL MARGOLIS- DBA I MAK	SANTA FOR 12/13/25	850.00	42303
		Total For Check 42303		850.00	
Check 42304					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,095.00	42304
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,095.00	42304
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,128.19	42304
		Total For Check 42304		3,318.19	
Check 42305					
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC	FITNESS APPAREL NOV 25	934.15	42305
		Total For Check 42305		934.15	
Check 42306					
02-07-592813	CONTRACTING SERVICES-BIRTH	ROYAL PRINCESS PARTIES LLC	BIRTHDAY PARTIES NOVEMBER	478.00	42306
		Total For Check 42306		478.00	
Check 42307					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	NOV AND DEC CLEANING	220.00	42307
		Total For Check 42307		220.00	
Check 42308					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	273.98	42308
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	273.98	42308
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	282.27	42308
		Total For Check 42308		830.23	
Check 42311					
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	65.62	42311
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	41.32	42311
01-10-520130	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	78.00	42311
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	1,149.50	42311
01-10-581250	EXP MISCELLANEOUS-BUSINESS	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	70.94	42311
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	16.99	42311
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	65.75	42311
01-10-589110	EXP MISC.-MARKETING SPECIA	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	20.94	42311
01-20-520318	SIGN MAINTENANCE	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	187.97	42311
01-20-520323	GROUNDS MAINT. SUPPLIES	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	46.99	42311
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	14.43	42311
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	672.71	42311
02-05-593623	PROGRAM SUPPLIES-ADULT GEN	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	179.09	42311
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	79.93	42311
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	85.44	42311
02-06-593715	PROGRAM SUPPLIES-TODDLER V	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	96.97	42311
02-07-592819	CONTRACTING SERVICES-GAP	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	588.08	42311
02-07-593823	PROGRAM SUPPLIES-B4	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	369.31	42311
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	1,611.19	42311
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	793.31	42311
02-08-593917	PROGRAM SUPPLIES-SANTA COM	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	1,001.93	42311
02-08-593939	HOT COCO SUPPLIES	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	7.68	42311
02-08-593946	PROGRAM SUPPLIESHOLIDAY HO	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	180.88	42311
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	165.89	42311
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	51.25	42311
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	1,992.00	42311
02-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	276.99	42311
02-32-520335	SAFETY SUPPLIES	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	1,043.55	42311
02-32-520360	MATRL AND SUPP-SUPPLIES- F	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	15.99	42311

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42311					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	20.00	42311
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	558.94	42311
02-33-520327	BALL FIELD MAINTENANCE	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	209.63	42311
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	180.87	42311
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	327.04	42311
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	120.99	42311
15-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	253.61	42311
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	ELAN FINANCIAL SERVICES	NOVEMEBER CREDIT CARD BILL	5,725.70	42311
		Total For Check 42311		18,367.42	
Check 42312					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	KEITH MICKIE	2025 SAFTEY BOOT ALLOWANCE	150.00	42312
		Total For Check 42312		150.00	
Check 42340					
02-32-520360	MATRL AND SUPP-SUPPLIES · F	4IMPRINT, INC.	GIVEAWAYS FOR FITNESS MEMB	274.59	42340
		Total For Check 42340		274.59	
Check 42341					
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	AIS INTERNATIONAL	LAPTOPS	9,690.00	42341
01-10-560810	EQUIPMENT-NEW EQUIP - COMP	AIS INTERNATIONAL	FIRMWARE AND GENERAL HARDW	883.00	42341
		Total For Check 42341		10,573.00	
Check 42342					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	ARLINGTON POWER EQUIPMENT	ICEMELT	492.94	42342
		Total For Check 42342		492.94	
Check 42343					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	372487, MILK FOR BASE	35.60	42343
		Total For Check 42343		35.60	
Check 42344					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	NOVEMBER GROUP FITNESS CLA	900.00	42344
		Total For Check 42344		900.00	
Check 42345					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	24.56	42345
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	24.56	42345
		Total For Check 42345		49.12	
Check 42346					
02-05-592624	CONTRACTING SERVICES-YOUTH	CIAO BELLA SEWING	SEWING CLASSES CONTRACTOR	675.00	42346
		Total For Check 42346		675.00	
Check 42347					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.65	42347
		Total For Check 42347		53.65	
Check 42348					
02-10-540110	UTILITIES-ELECTRICTY	COMED	PARKING LOT LITE ELECTRIC	615.72	42348
		Total For Check 42348		615.72	
Check 42349					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	1,271.51	42349
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	558.62	42349
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	1,209.26	42349
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	361.97	42349
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	5,086.06	42349
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	163.10	42349
		Total For Check 42349		8,650.52	
Check 42350					
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	159.89	42350
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	3,295.34	42350
01-10-520130	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	361.72	42350
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	16.99	42350

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42350					
01-10-552200	CONTRACT SVCS-NETCOMM 2000	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	11,843.76	42350
01-10-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	1,020.01	42350
01-10-581250	EXP MISCELLANEOUS-BUSINESS	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	296.86	42350
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	429.99	42350
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	33.26	42350
01-10-589110	EXP MISC.-MARKETING SPECIA	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	49.54	42350
01-20-520325	VEHICLE MAINTENANCE SUPPLI	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	41.11	42350
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	101.55	42350
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	1,405.86	42350
02-05-593623	PROGRAM SUPPLIES-ADULT GEN	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	98.97	42350
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	40.97	42350
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	14.89	42350
02-06-593715	PROGRAM SUPPLIES-TODDLER V	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	54.49	42350
02-07-592819	CONTRACTING SERVICES-GAP	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	730.00	42350
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	284.10	42350
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	221.33	42350
02-07-593838	PROGRAM SUPPLIES-ADULT TRI	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	(299.00)	42350
02-08-593925	PROGRAM SUPPLIES-GRINCH HO	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	155.63	42350
02-08-593939	HOT COCO SUPPLIES	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	105.80	42350
02-08-593946	PROGRAM SUPPLIESHOLIDAY HO	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	47.50	42350
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	80.60	42350
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	79.69	42350
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	11.99	42350
02-10-560810	EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	165.34	42350
02-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	1,035.00	42350
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	430.34	42350
02-32-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	19.99	42350
02-32-520360	MATRL AND SUPP-SUPPLIES · F	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	66.02	42350
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	83.93	42350
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	663.34	42350
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	1,003.99	42350
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD STATE	106.12	42350
		Total For Check 42350		24,256.91	
Check 42351					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	412.92	42351
		Total For Check 42351		412.92	
Check 42352					
02-35-554400	CONTRACT SVCS-AGREEMENTS -	HAGG PRESS INC.	WINTER/SPRING ACTIVITY GUI	14,136.00	42352
		Total For Check 42352		14,136.00	
Check 42353					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	HALOGEN SUPPLY COMPANY, IN	CHLORINE	484.00	42353
		Total For Check 42353		484.00	
Check 42354					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	EXTRA PARTICIPANT FALL 1	205.00	42354
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	BIRTHDAY PARTIES	205.00	42354
		Total For Check 42354		410.00	
Check 42355					
02-05-592624	CONTRACTING SERVICES-YOUTH	ICOOK, INC	PAYMENT FOR SESSION 2 CLAS	736.00	42355
		Total For Check 42355		736.00	
Check 42356					
70-10-586149	OKETO PARK RENOVATION - OS	INNOVATION LANDSCAPE, INC	OKETO PARK PAYOUT 6	13,257.42	42356
		Total For Check 42356		13,257.42	
Check 42357					
01-20-554300	CONTRACTUAL -LAWN & PARK M	LANGTON GROUP	LANDSCAPE MAINTENANCE	8,107.56	42357

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42357					
		Total For Check 42357		8,107.56	
Check 42358					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	42358
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	42358
		Total For Check 42358		127.42	
Check 42359					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	GARBAGE SERVICES 6250 DEMP	1,159.15	42359
		Total For Check 42359		1,159.15	
Check 42360					
01-20-520321	BUILDING MAINTENANCE	MENARDS	EMERGENCY LIGHT REPLACEMEN	124.97	42360
01-20-520325	VEHICLE MAINTENANCE SUPPLI	MENARDS	WIPER BLADES AND WASHER FL	62.95	42360
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	HOOKS	19.98	42360
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	MENARDS	LIGHT SWITCH	409.11	42360
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	LIGHT SWITCH	18.69	42360
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	EQUIPMENT/ TOOLS FOR FIELD	102.42	42360
		Total For Check 42360		738.12	
Check 42361					
02-33-520323	GROUNDS MAINT. SUPPLIES	MINUTEMAN PRESS-MORTON GRO	BANNER FOR PARKING LOT	95.00	42361
		Total For Check 42361		95.00	
Check 42362					
01-10-581600	EXP MISC.-MORTON GROVE SPE	MORTON GROVE CHAMBER OF CO	ANNUAL CHAMBER HOLIDAY PRE	528.00	42362
		Total For Check 42362		528.00	
Check 42363					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	BRAKE REPLACEMENT #53	684.61	42363
		Total For Check 42363		684.61	
Check 42364					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	NATIONAL SALT SUPPLY	SNOW SLICER	2,483.90	42364
		Total For Check 42364		2,483.90	
Check 42365					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	504.21	42365
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	244.52	42365
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	2.00	42365
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	80.13	42365
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	680.04	42365
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	96.29	42365
		Total For Check 42365		1,607.19	
Check 42366					
01-20-554100	CONTRACTUAL SERVICES-AGREE	WILMETTE TRUCK & BUS	INTRASTATE SAFTEY INSPECTI	135.00	42366
		Total For Check 42366		135.00	
Check 42371					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISBNESS CAB	650.23	42371
		Total For Check 42371		650.23	
Check 42372					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	41.90	42372
		Total For Check 42372		41.90	
Check 42373					
02-07-490825	PROGRAM FEES REV-BASE	DIMITRIOS TRAGAS	REFUND FOR BASE PROGRAMS T	543.00	42373
		Total For Check 42373		543.00	
Check 42374					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	GOLF MILL FORD, INC.	REPLACEMENT MIRROR FOR #53	259.04	42374
		Total For Check 42374		259.04	
Check 42375					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	REPLACEMENT CHLORINE LINE	96.80	42375

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42375					
		Total For Check 42375		96.80	
Check 42376					
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	HOUSE OF RENTAL	HEATERS RENTED FOR LIGHT U	255.60	42376
		Total For Check 42376		255.60	
Check 42377					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	212.04	42377
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	212.03	42377
		Total For Check 42377		424.07	
Check 42378					
01-20-520321	BUILDING MAINTENANCE	MENARDS	COUPLER	18.76	42378
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	FIRE WOOD FOR LIGHT UP EVE	61.33	42378
01-20-520325	VEHICLE MAINTENANCE SUPPLI	MENARDS	WASHER FLUID	8.97	42378
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	DRIVE BIT	22.26	42378
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	MENARDS	TREE WREATH GAZEBO HARRER	39.99	42378
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	MENARDS	WASHER FLUID	83.80	42378
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	FLEX COUPLING	19.16	42378
02-33-520321	BUILDING MAINTENANCE	MENARDS	ELECTRICAL WORK PVCC	50.78	42378
15-10-520312	JANITORIAL SUPPLIES	MENARDS	FIRE WOOD FOR LIGHT UP EVE	9.99	42378
		Total For Check 42378		315.04	
Check 42379					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	NATIONAL SALT SUPPLY	BULK TREATED SALT	2,580.74	42379
		Total For Check 42379		2,580.74	
Check 42380					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR NOVEMBER FOR	286.17	42380
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR NOVEMBER FOR	568.94	42380
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR NOVEMBER FOR	290.24	42380
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR NOVEMBER FOR	399.71	42380
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR NOVEMBER FOR	117.80	42380
		Total For Check 42380		1,662.86	
Check 42381					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,318.52	42381
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,318.52	42381
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,358.48	42381
		Total For Check 42381		3,995.52	
Check 42382					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	3,161.50	42382
		Total For Check 42382		3,161.50	
Check 42383					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	NOVEMBER WATER BILL	102.00	42383
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	NOVEMBER WATER BILL	51.00	42383
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	NOVEMBER WATER BILL	76.50	42383
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	NOVEMBER WATER BILL	408.00	42383
		Total For Check 42383		637.50	
Check 42384					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	DOG AND PUPPY TRAINING COU	1,043.35	42384
		Total For Check 42384		1,043.35	
Check 42385					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PDRMA GENERAL LIABILITY FO	2,583.38	42385
30-10-532611	INSURANCE - GENERAL LIABIL	PARK DISTRICT RISK MANAGEM	PDRMA GENERAL LIABILITY FO	1,670.24	42385
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PDRMA GENERAL LIABILITY FO	651.78	42385
30-10-532620	INSURANCE-POLLUTION & CYBE	PARK DISTRICT RISK MANAGEM	PDRMA GENERAL LIABILITY FO	157.02	42385
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PDRMA GENERAL LIABILITY FO	3,512.69	42385
		Total For Check 42385		8,575.11	
Check 42390					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42390					
01-20-520321	BUILDING MAINTENANCE	ANDERSON LOCK CO	LOCKS FOR PVCC	1,083.63	42390
		Total For Check 42390		1,083.63	
Check 42391					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER USGAE	224.81	42391
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER USGAE	224.80	42391
		Total For Check 42391		449.61	
Check 42392					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	CASSIDY TIRE & SERVICE	MOUNT AND BALANCE TIRES/ A	1,104.72	42392
		Total For Check 42392		1,104.72	
Check 42393					
30-10-582610	EXP MISC.GENERAL LIAB COMP	CRA INTERNATIONAL, INC.	PROFESSIONAL SERVICES REND	40,000.00	42393
		Total For Check 42393		40,000.00	
Check 42394					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	GREG RAUHUT	2025 SAFTEY SHOE REIMBURSM	150.00	42394
		Total For Check 42394		150.00	
Check 42395					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR OFFICE	79.94	42395
		Total For Check 42395		79.94	
Check 42396					
02-07-592819	CONTRACTING SERVICES-GAP	HOT SHOTS SPORTS	SCHOOL DAY OFF PROGRAM 11/	277.50	42396
		Total For Check 42396		277.50	
Check 42397					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	9325 MARION AVE TRASH SERV	128.53	42397
		Total For Check 42397		128.53	
Check 42398					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR DEC	280.20	42398
		Total For Check 42398		280.20	
Check 42399					
01-20-520318	SIGN MAINTENANCE	MENARDS	BRUSHES SIGN	22.25	42399
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	FLOOR SOAP ANNEX FLOOR	14.99	42399
01-20-520325	VEHICLE MAINTENANCE SUPPLI	MENARDS	FUEL STABILIZER	9.99	42399
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	SELF TOPPING SCREWS	25.69	42399
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	ACID ROOM DOOR WAY REPAIR	29.75	42399
15-10-520312	JANITORIAL SUPPLIES	MENARDS	FLOOR SOAP ANNEX FLOOR	14.98	42399
		Total For Check 42399		117.65	
Check 42400					
01-10-520110	MATRL AND SUPP-OFFICE EXP	MINUTEMAN PRESS-MORTON GRO	PAYROLL 2026 TIME SHEETS	96.09	42400
		Total For Check 42400		96.09	
Check 42401					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	BRAKE PADS/ AND CALIPERS	118.37	42401
		Total For Check 42401		118.37	
Check 42402					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	HARRER GAS BILL FOR NOVEMB	191.74	42402
		Total For Check 42402		191.74	
Check 42403					
01-20-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL	GARBAGE BAGS	134.70	42403
		Total For Check 42403		134.70	
Check 42404					
02-04-593514	PROGRAM SUPPLIES-DANCE - C	PROMO GEAR PLUS,LLC	DANCE COMPANY APPAREL	575.97	42404
		Total For Check 42404		575.97	
Check 42405					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	RUSSO POWER EQUIPMENT	TRASH PUMP REPLACMENT CASI	56.99	42405
		Total For Check 42405		56.99	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42406					
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	FOOD SUPPLIES FOR BASE PRO	1,259.76	42406
		Total For Check 42406		1,259.76	
Check 42407					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	271.71	42407
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	271.71	42407
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	279.94	42407
		Total For Check 42407		823.36	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 01 CORPORATE	77,145.18	
			Fund 02 RECREATION	79,577.99	
			Fund 15 MUSEUM	1,354.22	
			Fund 26 BOND AND INTEREST	537,800.00	
			Fund 30 LIABILITY INSURANC	73,115.22	
			Fund 35 SPECIAL RECREATION	619.35	
			Fund 70 CAPITAL IMPROVEMEN	750,853.36	
				1,520,465.32	

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
01-10-411100	TAX RECEIPTS REV-REAL EST	2,400,000.00	2,400,000.00	1,961,620.83	438,379.17
01-10-412100	TAX RECEIPTS REV-REPLACEM	19,000.00	19,000.00	9,220.48	9,779.52
01-10-430100	INTEREST-INTEREST INCOME	361,316.00	361,316.00	411,585.76	(50,269.76)
01-10-480435	MIS REV-EQUITY TRANSFER I	590,000.00	590,000.00		590,000.00
01-10-481810	MISCELLANEOUS REV-MISC. -	7,700.00	7,700.00	3,902.52	3,797.48
01-10-481850	MISCELLANEOUS REV- PVCC P	30,000.00	30,000.00	45,000.00	(15,000.00)
01-10-481851	MISCELLANEOUS REV- 6210 D			12,000.00	(12,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR R	100,000.00	100,000.00	102,647.12	(2,647.12)
01-10-485600	MISC. REV-TREE, BENCH AND			14,620.00	(14,620.00)
Totals for dept 10 - ADMINISTRATION		3,508,016.00	3,508,016.00	2,560,596.71	947,419.29
TOTAL ESTIMATED REVENUES		3,508,016.00	3,508,016.00	2,560,596.71	947,419.29
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	182,015.00	184,455.02	(2,440.02)
01-10-511200	SALARIES-SUPERINTENDENT O	80,702.00	80,702.00	68,536.26	12,165.74
01-10-511300	SALARIES-SUPERINTENDENT O	137,339.00	137,339.00	137,497.97	(158.97)
01-10-511900	SALARIES & WAGES-IT PROGR	83,083.00	83,083.00	80,604.87	2,478.13
01-10-512720	SALARIES & WAGES-FINANCE (	71,776.00	71,776.00	69,651.61	2,124.39
01-10-513211	SALARIES & WAGES-SECURITY			4,000.00	(4,000.00)
01-10-520100	MATRL AND SUPP-BANK SERVI(	1,500.00	1,500.00		1,500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP	1,500.00	7,500.00	7,349.04	150.96
01-10-520130	MATRL AND SUPP-OFFICE EXP	2,318.00	2,318.00	1,368.56	949.44
01-10-520140	MATRL AND SUPP-OFFICE EXP	1,000.00	1,000.00	977.20	22.80
01-10-520160	MATRL AND SUPP-OFFICE EXP	200.00	2,700.00	2,579.46	120.54
01-10-530310	INSURANCE-INS - HEALTH &	305,185.00	280,185.00	247,055.73	33,129.27
01-10-540110	UTILITIES-ELECTRICTY	19,550.00	19,550.00	16,689.13	2,860.87
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	7,653.70	3,846.30
01-10-540130	UTILITIES-WATER	2,300.00	2,300.00	1,167.90	1,132.10
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	17,059.55	8,240.45
01-10-551120	CONTRACT SVCS-LEGAL - EXT	57,000.00	57,000.00	35,382.90	21,617.10
01-10-551400	CONTRACTUAL SERVICES-BAMB	15,000.00	17,000.00	15,435.48	1,564.52
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE	5,000.00	5,000.00	4,424.00	576.00
01-10-552200	CONTRACT SVCS-NETCOMM 200	25,000.00	25,000.00	12,843.76	12,156.24

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-554100	CONTRACTUAL SERVICES-AGRE:	40,000.00	42,500.00	42,071.21	428.79
01-10-560100	EQUIPMENT-NEW EQUIP - OFF	1,000.00	1,000.00	22.71	977.29
01-10-560800	EQUIPMENT-NEW EQUIP - COM:	10,000.00	10,000.00	9,899.69	100.31
01-10-560810	EQUIPMENT-NEW EQUIP - COM:	11,000.00	11,000.00	1,622.87	9,377.13
01-10-580100	EXP MISC.-HUMAN RESOURCE :	5,000.00	5,000.00	3,563.09	1,436.91
01-10-580200	EXP MISC.-EXECUTIVE DIREC'	1,500.00	2,000.00	1,650.43	349.57
01-10-580201	EXP MISC.-RENEWAL OF STRA'	1,000.00	1,000.00		1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONA'		2,500.00	2,173.00	327.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISS	3,000.00	5,000.00	3,908.30	1,091.70
01-10-581120	EXP MISC-COMM EXPENSE - E:	10,795.00	10,795.00	4,118.17	6,676.83
01-10-581200	EXP MISC.-EDUCATIONAL SEM	13,000.00	13,000.00	10,689.38	2,310.62
01-10-581250	EXP MISCELLANEOUS-BUSINES.	2,000.00	2,000.00	500.65	1,499.35
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	1,000.00	1,000.00	559.88	440.12
01-10-581400	EXP MISCELLANEOUS-DUES & :	13,885.00	13,885.00	12,369.54	1,515.46
01-10-581500	EXP MISCELLANEOUS-UNIFORM:	1,000.00	2,000.00	1,800.00	200.00
01-10-581600	EXP MISC.-MORTON GROVE SP:	1,000.00	1,000.00	842.47	157.53
01-10-589105	EXP MISCELLANEOUS-EMPLOYE:	1,000.00	2,000.00	1,913.09	86.91
01-10-589110	EXP MISC.-MARKETING SPECI:	2,500.00	7,500.00	7,091.40	408.60
01-10-589200	EXP MISCELLANEOUS-EQUITY '	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	2,419,528.02	126,519.98
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT O:	104,109.00	104,109.00	101,063.21	3,045.79
01-20-512120	SALARIES & WAGES-PARKS FO:	98,055.00	98,055.00	96,951.84	1,103.16
01-20-512130	SALARIES & WAGES - FULLTI:	414,604.00	399,604.00	394,133.04	5,470.96
01-20-512140	SALARIES FOR ELECTRICIAL :		4,500.00	4,231.90	268.10
01-20-512150	SALARIES & WAGES-FULLTIME	20,000.00	20,000.00	15,989.57	4,010.43
01-20-513100	SALARIES & WAGES-SUMMER S'	20,000.00	30,000.00	29,708.49	291.51
01-20-520221	BLDG REPAIR MAINTENANCE	2,500.00	5,500.00	5,099.15	400.85
01-20-520223	GROUNDS REPAIR SERVICES M.		500.00	23.40	476.60
01-20-520225	VEHICLE REPAIR SERVICES	10,000.00	10,000.00	4,661.75	5,338.25
01-20-520230	MACHINERY RENTAL	2,500.00	2,500.00	1,153.92	1,346.08
01-20-520312	JANITORIAL SUPPLIES	11,500.00	18,500.00	18,128.29	371.71

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-520318	SIGN MAINTENANCE	2,000.00	2,000.00	1,898.51	101.49
01-20-520321	BUILDING MAINTENANCE	5,500.00	7,000.00	6,500.02	499.98
01-20-520323	GROUNDS MAINT. SUPPLIES	8,000.00	8,000.00	6,896.55	1,103.45
01-20-520325	VEHICLE MAINTENANCE SUPPL	16,000.00	16,000.00	8,285.58	7,714.42
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	1,200.00	618.62	581.38
01-20-520328	PLAYGROUND MULCH	9,000.00	9,000.00	8,208.02	791.98
01-20-520335	SAFETY SUPPLIES	2,000.00	2,000.00	592.35	1,407.65
01-20-520400	TOOLS & HARDWARE PURCHASE	2,000.00	3,000.00	2,937.30	62.70
01-20-520500	VEHICLE GAS AND OIL	24,000.00	24,000.00	13,498.47	10,501.53
01-20-554100	CONTRACTUAL SERVICES-AGRE	40,000.00	47,000.00	46,699.43	300.57
01-20-554300	CONTRACTUAL -LAWN & PARK I	110,000.00	65,000.00	59,093.92	5,906.08
01-20-560200	EQUIPMENT-NEW EQUIP - MAI	3,000.00	5,000.00	4,864.83	135.17
01-20-560300	EQUIPMENT-NEW EQUIP - BLD	500.00	4,500.00	3,852.00	648.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PA	17,000.00	20,500.00	20,086.17	413.83
01-20-570200	BUILDING & LANDSCAPE-BUIL	3,000.00	5,500.00	5,132.89	367.11
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED	4,000.00	8,500.00	8,327.23	172.77
01-20-570400	BLDG-LANDSCAPE-TREES-SHRU	15,000.00	15,000.00	10,944.08	4,055.92
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND	10,000.00	17,000.00	16,810.66	189.34
01-20-581200	EXP MISC.-EDUCATIONAL SEM	2,000.00	4,000.00	3,545.20	454.80
01-20-581500	EXP MISCELLANEOUS-UNIFORM	4,000.00	4,000.00	410.32	3,589.68
01-20-581501	ICE RINK	500.00	500.00		500.00
Totals for dept 20 - PARKS MAINT		961,968.00	961,968.00	900,346.71	61,621.29
TOTAL APPROPRIATIONS		3,508,016.00	3,508,016.00	3,319,874.73	188,141.27
NET OF REVENUES/APPROPRIATIONS - FUND 01				(759,278.02)	759,278.02
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	1,861,638.70	759,278.02
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBA	17,980.00	17,980.00	13,952.73	4,027.27
02-01-490131	PRGM REV-SOFTBALL - ADUL	19,500.00	19,500.00	4,665.00	14,835.00
02-01-490141	PROGRAM FEES REV-SPORTS T	3,320.00	3,320.00	450.00	2,870.00
02-01-490170	PRGM REV-YOUTH ATHLETIC	9,000.00	9,000.00	9,663.00	(663.00)
02-01-490176	PROGRAM FEES REV-ISKC KAR	80,619.00	80,619.00	70,620.00	9,999.00
02-01-490177	PROGRAM FEES REV-GYMNASTI			2,378.00	(2,378.00)

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	7,400.00	4,597.00	2,803.00
02-01-490182	PROGRAM FEES REV-AYSO SOC(	3,000.00	3,000.00	3,400.00	(400.00)
02-01-490193	PROGRAM REVENUE HOT SHOTS	110,000.00	110,000.00	113,283.69	(3,283.69)
02-01-490194	PROGRAM FEES REV-ADULT VO:			123.00	(123.00)
02-01-490212	PROGRAM FEES REV-INDOOR C(	28,000.00	28,000.00	31,195.00	(3,195.00)
02-01-490512	PROGRAM FEES -OUTDOOR FIE:	58,000.00	58,000.00	46,648.00	11,352.00
Totals for dept 01 - ATHLETICS		336,819.00	336,819.00	300,975.42	35,843.58
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	300,000.00	300,000.00	303,154.96	(3,154.96)
02-03-490417	PROGRAM FEES REV-CAMP EXT)	16,000.00	16,000.00	17,088.56	(1,088.56)
02-03-490418	PRGM REV-RISE-N-SHINE (B:	11,500.00	11,500.00	9,440.26	2,059.74
Totals for dept 03 - CAMPS		327,500.00	327,500.00	329,683.78	(2,183.78)
Dept 04 - DANCE					
02-04-490514	PROGRAM FEES REV-DANCE CL:	38,980.00	38,980.00	61,936.38	(22,956.38)
02-04-490520	PROGRAM FEES REV-DANCE - :	3,480.00	3,480.00	836.00	2,644.00
Totals for dept 04 - DANCE		42,460.00	42,460.00	62,772.38	(20,312.38)
Dept 05 - ARTS & CRAFTS					
02-05-490618	PROGRAM FEES REV-MUSIC	10,368.00	10,368.00	10,413.15	(45.15)
02-05-490622	PROGRAM FEES REV-LAUGUAGE	896.00	896.00	1,008.00	(112.00)
02-05-490623	PROGRAM FEES REV-ADULT GE)	3,675.00	3,675.00	11,560.25	(7,885.25)
02-05-490624	PROGRAM FEES REV-YOUTH CO)	21,474.00	21,474.00	10,611.60	10,862.40
Totals for dept 05 - ARTS & CRAFTS		36,413.00	36,413.00	33,593.00	2,820.00
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHO(	110,532.00	110,532.00	113,199.07	(2,667.07)
02-06-490715	PROGRAM FEES REV-TODDLER '	3,856.00	3,856.00	2,668.00	1,188.00
02-06-490716	PROGRAM FEES REV-INDOOR P:	1,000.00	1,000.00	378.00	622.00
Totals for dept 06 - PRESCHOOL-INFANTS		115,388.00	115,388.00	116,245.07	(857.07)
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY	16,866.00	16,866.00	10,130.00	6,736.00
02-07-490815	PROGRAM FEES REV-PIANO LE:	31,647.00	31,647.00	38,564.50	(6,917.50)
02-07-490818	PROGRAM FEES REV-STEM CLA:	1,386.00	1,386.00		1,386.00
02-07-490819	PROGRAM FEES REV-GAP	19,760.00	19,760.00	27,554.10	(7,794.10)
02-07-490820	PROGRAM FEES REV-EARLY RE:	8,400.00	8,400.00	10,272.00	(1,872.00)
02-07-490821	PROGRAM FEES REV-PUPPY TR:	7,360.00	7,360.00	9,681.83	(2,321.83)
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,851.00	51,464.50	(10,613.50)

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 07 - VARIED INTERESTS					
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	195,260.00	222,992.00	(27,732.00)
02-07-490826	PROGRAM FEES REV-PRESCHOO:	92,430.00	92,430.00	34,990.00	57,440.00
02-07-490835	PROGRAM FEES REV-TEENS			100.00	(100.00)
02-07-490840	PROGRAM FEES REV-MAGIC	775.00	775.00		775.00
Totals for dept 07 - VARIED INTERESTS		414,735.00	414,735.00	405,748.93	8,986.07
Dept 08 - SPECIAL EVENTS					
02-08-490912	PROGRAM FEES REV-HALLOWEE!	1,440.00	1,440.00	1,451.30	(11.30)
02-08-490914	PROGRAM FEES REV-COLD BRE!	3,000.00	3,000.00		3,000.00
02-08-490917	PROGRAM FEES REV-SANTA CO!	6,500.00	6,500.00	6,548.65	(48.65)
02-08-490919	PRGM REV-DADDY DAUGHTER :	2,655.00	2,655.00	2,706.00	(51.00)
02-08-490921	PRGM REV-MOTHER/DAUGHTER	1,200.00	1,200.00	978.90	221.10
02-08-490922	PROGRAM FEES REV-GARARE S:	1,380.00	1,380.00	1,025.00	355.00
02-08-490925	PROGRAM FEES REV-GRINCH H!			1,139.00	(1,139.00)
02-08-490936	PROGRAM FEES REV-FAMILY C:	1,650.00	1,650.00	1,045.00	605.00
02-08-490938	PROGRAM FEES REV-EGGSTRAV:	1,400.00	1,400.00	1,419.00	(19.00)
02-08-490939	PROGRAM FEES REV-FAMILY F!	600.00	600.00	2,118.00	(1,518.00)
02-08-490943	PROGRAM FEES REV-FAMILY E'	1,500.00	1,500.00	1,178.30	321.70
02-08-490946	PROGRAM FEES REV-HOLIDAY :	925.00	925.00	1,020.00	(95.00)
02-08-490947	PROGRAM FEES REV-ANIMAL E'	660.00	660.00	469.00	191.00
02-08-490952	PROGRAM FEES-GINGERBREAD :	440.00	440.00	556.00	(116.00)
Totals for dept 08 - SPECIAL EVENTS		23,350.00	23,350.00	21,654.15	1,695.85
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS	400.00	400.00	95.00	305.00
02-09-490231	PROGRAM FEES REV-PERSONAL	9,000.00	9,000.00	12,352.20	(3,352.20)
02-09-490232	PROGRAM FEES REV-CONTRACT!			60.00	(60.00)
Totals for dept 09 - SENIOR FITNESS		9,400.00	9,400.00	12,507.20	(3,107.20)
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL EST:	1,295,000.00	1,295,000.00	826,929.36	468,070.64
02-10-480435	MIS REV-EQUITY TRANSFER I!	200,000.00	200,000.00		200,000.00
02-10-481810	MISCELLANEOUS REV-MISC. -	28,719.00	28,719.00	4,260.00	24,459.00
02-10-481850	MISCELLANEOUS REV- REC TR:			(36.93)	36.93
Totals for dept 10 - ADMINISTRATION		1,523,719.00	1,523,719.00	831,152.43	692,566.57
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL :	101,000.00	101,000.00	124,359.00	(23,359.00)
02-21-420220	FEES AND ADMISSIN-POOL - :	160,000.00	160,000.00	158,374.00	1,626.00

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 21 - HARRER POOL					
02-21-420230	FEES AND ADMISSIONS-LIMIT:	10,000.00	10,000.00	9,032.40	967.60
02-21-420250	FEES AND ADMISSIONS-POOL ·	6,500.00	6,500.00	3,820.25	2,679.75
02-21-420260	FEES AND ADMISSIONS-WATER	5,500.00	5,500.00	(189.12)	5,689.12
02-21-420280	FEES AND ADMISSIONS-POOL ·	11,000.00	11,000.00	24,955.00	(13,955.00)
Totals for dept 21 - HARRER POOL		294,000.00	294,000.00	320,351.53	(26,351.53)
Dept 22 - ORIOLE POOL					
02-22-420210	FEES AND ADMISSIONS-POOL :	78,000.00	78,000.00	64,359.00	13,641.00
02-22-420220	FEES AND ADMISSIN-POOL - I	59,000.00	59,000.00	68,039.00	(9,039.00)
02-22-420250	FEES AND ADMISSIONS-POOL ·	20,000.00	20,000.00	17,969.50	2,030.50
02-22-420280	FEES AND ADMISSIONS-POOL ·	11,000.00	11,000.00	11,354.00	(354.00)
02-22-490479	PROGRAM FEES REV-TIGER SH.	3,000.00	3,000.00	1,920.00	1,080.00
Totals for dept 22 - ORIOLE POOL		171,000.00	171,000.00	163,641.50	7,358.50
Dept 24 - CONCESSIONS					
02-24-420242	FEES AND ADMISSIONS-CN - :	15,000.00	15,000.00	9,382.31	5,617.69
02-24-420244	FEES AND ADMISSIONS-CN - (			6,705.65	(6,705.65)
Totals for dept 24 - CONCESSIONS		15,000.00	15,000.00	16,087.96	(1,087.96)
Dept 25 - TIGER SHARK SWIM TEAM					
02-25-420270	TIGER SHARKS REVENUES			(262.02)	262.02
Totals for dept 25 - TIGER SHARK SWIM TE.				(262.02)	262.02
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC RO(	9,000.00	9,000.00	4,383.00	4,617.00
02-31-440202	RENTALS-PVCC RENTALS - GYI	500.00	500.00		500.00
02-31-440501	RENTALS-FIELDHOUSE RENTAL.	30,000.00	30,000.00	32,507.25	(2,507.25)
02-31-440505	RENTALS-FIELDHOUSE RENTAL.	1,000.00	1,000.00	600.00	400.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	2,525.00	2,475.00
Totals for dept 31 - FIELD HOUSE AND PVC(		45,500.00	45,500.00	40,015.25	5,484.75
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNE:	2,500.00	2,500.00	3,149.90	(649.90)
02-32-420305	FEES AND ADMISSIN-OPEN GYI	18,000.00	18,000.00	14,332.00	3,668.00
02-32-460110	MEMBERSHIPS-RB - FITNESS I	210,000.00	210,000.00	245,238.90	(35,238.90)
02-32-480530	MISCELLANEOUS REV-VENDING	2,100.00	2,100.00	1,383.21	716.79
02-32-480570	MISCELLANEOUS REV-AQUA FI'	4,000.00	4,000.00	5,744.90	(1,744.90)
Totals for dept 32 - FITNESS CENTER		236,600.00	236,600.00	269,848.91	(33,248.91)
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	23,232.00	1,768.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	23,232.00	1,768.00

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		3,616,884.00	3,616,884.00	2,947,247.49	669,636.51
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKL	8,100.00	8,100.00	7,138.53	961.47
02-01-591131	INSTR SAL-SOFTBALL - ADUL	2,328.00	2,328.00	547.61	1,780.39
02-01-591141	INSTRUCTOR SALARIES-SPORT	236.00	236.00		236.00
02-01-592131	CONTRACTING-SOFTBALL - AD	7,000.00	1,500.00	1,103.00	397.00
02-01-592141	CONTRACTING SERVICES-SPOR	800.00	800.00		800.00
02-01-592170	CONTRACTING-YOUTH ATHLETI	6,300.00	6,300.00	4,462.70	1,837.30
02-01-592176	CONTRACTING SERVICES-ISKC	60,464.00	60,464.00	35,141.75	25,322.25
02-01-592179	CONTRACTING SERVICES-TKDO	5,180.00	5,180.00	1,655.60	3,524.40
02-01-592193	CONTRACTINGSERVICES-HOT S	77,000.00	77,000.00	83,292.52	(6,292.52)
02-01-593105	PROGRAM SUPPLIES-PICKLEBA	500.00	1,000.00	839.74	160.26
02-01-593131	PRGM SUPP-SOFTBALL - ADUL	3,100.00	3,100.00	2,180.28	919.72
02-01-593141	PROGRAM SUPPLIES-SPORTS T	375.00	475.00	381.63	93.37
02-01-593212	PROGRAM SUPPLIES - GYM R	1,000.00	1,000.00	74.82	925.18
02-01-593512	PROGRAM SUPPLIES-FIELD RE	750.00	750.00		750.00
Totals for dept 01 - ATHLETICS		173,133.00	168,233.00	136,818.18	31,414.82
Dept 03 - CAMPS					
02-03-591412	INSTRUCTOR SALARIES-CAMP	99,000.00	115,500.00	115,824.08	(324.08)
02-03-591417	INSTRUCTOR SALARIES-CAMP	41,000.00	46,500.00	46,259.37	240.63
02-03-592412	CONTRACTING SERVICES- CAM	42,539.00	43,039.00	42,989.64	49.36
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,215.00	8,190.62	24.38
02-03-593417	PROGRAM SUPPLIES-CAMP - E	600.00	600.00		600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (B	400.00	400.00		400.00
Totals for dept 03 - CAMPS		191,754.00	214,254.00	213,263.71	990.29
Dept 04 - DANCE					
02-04-591513	INSTRUCTOR SALARIES-DANCE		100.00	48.00	52.00
02-04-591514	INSTRUCTOR SALARIES-DANCE	14,196.00	18,696.00	18,282.22	413.78
02-04-591515	INSTRUCTOR SALARIES-DANCE	3,690.00	5,690.00	5,513.19	176.81
02-04-591520	INSTRUCTOR SALARIES-DANCE	310.00	310.00		310.00
02-04-592520	CONTRACTING SERVICES-DANC	2,400.00	2,400.00	2,309.00	91.00
02-04-593514	PROGRAM SUPPLIES-DANCE -	4,600.00	3,400.00	3,127.13	272.87
02-04-593520	PROGRAM SUPPLIES-DANCE -	375.00	375.00	90.71	284.29
Totals for dept 04 - DANCE		25,571.00	30,971.00	29,370.25	1,600.75

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	8,932.00	8,541.68	390.32
02-05-591623	INSTR SAL-ADULT GENERAL I	486.00	1,186.00	980.00	206.00
02-05-591624	INSTRUCTOR SALARIES-YOUTH	1,215.00	1,715.00	1,603.45	111.55
02-05-592622	CONTRACTING SERVICES-LANG	627.00	627.00	624.00	3.00
02-05-592623	CONTRACTING-ADULT GENERAL	1,470.00	3,970.00	4,771.37	(801.37)
02-05-592624	CONTRACTING SERVICES-YOUT	12,532.00	6,532.00	6,421.00	111.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00	140.62	59.38
02-05-593623	PROGRAM SUPPLIES-ADULT GE	400.00	1,400.00	1,086.34	313.66
02-05-593624	PROGRAM SUPPLIES-YOUTH CO	1,200.00	1,200.00	539.38	660.62
Totals for dept 05 - ARTS & CRAFTS		24,562.00	25,762.00	24,707.84	1,054.16
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACH	67,178.00	67,178.00	58,864.78	8,313.22
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	33,099.00	37,040.30	(3,941.30)
02-06-591715	INSTRUCTOR SALARIES-TODDL	216.00	(2,784.00)	156.38	(2,940.38)
02-06-592715	CONTRACTING SERVICES-TODD	720.00	720.00	252.00	468.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHO	2,460.00	2,710.00	2,523.55	186.45
02-06-593715	PROGRAM SUPPLIES-TODDLER	500.00	500.00	194.09	305.91
02-06-593716	PROGRAM SUPPLIES-INDOOR P	400.00	400.00		400.00
Totals for dept 06 - PRESCHOOL-INFANTS		112,073.00	101,823.00	99,031.10	2,791.90
Dept 07 - VARIED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTH	1,952.00	952.00	816.70	135.30
02-07-591815	INSTRUCTOR SALARIES-PIANO	21,195.00	21,195.00	19,380.52	1,814.48
02-07-591817	INSTRUCTOR SALARIES-GAP S		2,000.00	1,341.35	658.65
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	10,070.00	5,824.87	4,245.13
02-07-591820	INSTRUCTOR SALARIES-EARLY	1,637.00	1,637.00	1,055.28	581.72
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	11,760.00	11,561.07	198.93
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	90,000.00	87,367.18	2,632.82
02-07-591826	INSTRUCTOR SALARIES-PRESC	56,625.00	56,625.00	29,157.99	27,467.01
02-07-591830	INSTRUCTOR SALARIES-BASE	26,460.00	11,460.00	31,290.56	(19,830.56)
02-07-592813	CONTRACTING SERVICES-BIRT	6,000.00	6,000.00	2,546.00	3,454.00
02-07-592815	CONTRACTING SERVICES-PIAN	600.00	600.00	275.00	325.00
02-07-592818	CONTRACTING SERVICES-STEM	970.00	970.00		970.00
02-07-592819	CONTRACTING SERVICES-GAP	4,735.00	5,735.00	7,031.28	(1,296.28)

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-592821	CONTRACTING SERVICES-PUPP'	5,152.00	6,652.00	6,550.48	101.52
02-07-592838	CONTRACTING SERVICES-ADUL'		500.00	299.00	201.00
02-07-592840	CONTRACTING SERVICES-MAGI(	542.00	542.00		542.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	2,430.00	2,430.00	1,592.26	837.74
02-07-593815	PROGRAM SUPPLIES-PIANO LE:	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 RE:	1,300.00	1,300.00	309.99	990.01
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	3,576.00	1,361.49	2,214.51
02-07-593825	PROGRAM SUPPLIES-BASE	13,400.00	14,600.00	14,651.24	(51.24)
02-07-593826	PROGRAM SUPPLIES-PRESCHOO:	1,500.00	1,500.00	382.51	1,117.49
02-07-593838	PROGRAM SUPPLIES-ADULT TR			(299.00)	299.00
Totals for dept 07 - VARIED INTERESTS		273,104.00	251,304.00	222,717.21	28,586.79
Dept 08 - SPECIAL EVENTS					
02-08-591912	INSTRUCTOR SALARIES-HALLO(		200.00	181.60	18.40
02-08-592912	CONTRACTING SERVICES-HALL(	1,950.00	2,000.00	1,970.00	30.00
02-08-592914	CONTRACTING SERVICES-COLD	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA	750.00	750.00	750.00	
02-08-592919	CONTRACTING-DADDY DAUGHTE:	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 CONCER'	15,000.00	15,000.00	12,750.00	2,250.00
02-08-592935	CONTRACTING SERVICES-MOVI:	1,040.00	1,090.00	1,085.00	5.00
02-08-592939	CONTRACTING SERVICES-FAMI:	700.00	700.00	425.00	275.00
02-08-592943	CONTRACTING SERVICES-HOT \	650.00	900.00	854.00	46.00
02-08-592945	CONTRACTING SERVICES-BACK	5,000.00	5,000.00	3,540.00	1,460.00
02-08-592946	CONTRACTING SERVICES-HOLI:	775.00	875.00	850.00	25.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	4,635.50	(1,635.50)
02-08-593912	PROGRAM SUPPLIES-HALLOWEE]	1,300.00	3,800.00	3,745.59	54.41
02-08-593914	PROGRAM SUPPLIES-COLD BRE(	900.00	900.00		900.00
02-08-593917	PROGRAM SUPPLIES-SANTA CO]	5,750.00	6,950.00	6,902.29	47.71
02-08-593919	PRGM SUPP-DADDY/DAUGHTER :	1,100.00	1,100.00	1,054.60	45.40
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER	300.00	350.00	327.45	22.55
02-08-593925	PROGRAM SUPPLIES-GRINCH H(		200.00	155.63	44.37
02-08-593926	PROGRAM SUPPLIES-SUMMER C(	385.00	385.00	68.03	316.97

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
02-08-593935	PROGRAM SUPPLIES-MOVIES I		200.00	166.11	33.89
02-08-593936	PROGRAM SUPPLIES-FAMILY C	700.00	850.00	822.40	27.60
02-08-593938	PROGRAM SUPPLIES-EGGSTRAV	750.00	750.00	420.09	329.91
02-08-593939	HOT COCO SUPPLIES	40.00	240.00	238.82	1.18
02-08-593943	PROGRAM SUPPLIES-HOT WHEE	300.00	300.00	266.86	33.14
02-08-593945	PROGRAM SUPPLIES-BACK TO	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY H	425.00	425.00	228.38	196.62
02-08-593947	PROGRAM SUPPLIES-STEMULAT	350.00	350.00		350.00
02-08-593950	PROGRAM SUPPLIES-FREE EVE	1,000.00	1,200.00	1,180.17	19.83
02-08-593952	GINGERBREAD HOUSE	300.00	300.00	113.22	186.78
Totals for dept 08 - SPECIAL EVENTS		45,115.00	50,465.00	43,319.74	7,145.26
Dept 09 - SENIOR FITNESS					
02-09-591224	SALARIES - WELLNESS PROGR	150.00	150.00		150.00
02-09-591231	INSTRUCTOR SALARIES-PERSO	6,200.00	8,700.00	8,520.45	179.55
Totals for dept 09 - SENIOR FITNESS		6,350.00	8,850.00	8,520.45	329.55
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT O	100,436.00	100,436.00	99,985.36	450.64
02-10-511800	SALARIES & WAGES-COMMUNIC	73,580.00	73,580.00	71,987.20	1,592.80
02-10-512300	SALARIES & WAGES-RECREATI	286,494.00	286,494.00	270,051.30	16,442.70
02-10-512710	SALARIES-GUEST SERVICES C	61,247.00	61,247.00	59,132.10	2,114.90
02-10-513301	PT AQUATIC SUPERVISOR		10,500.00	10,338.65	161.35
02-10-520100	MATRL AND SUPP-BANK SERVI	60,000.00	60,000.00	44,979.45	15,020.55
02-10-520110	MATRL AND SUPP-OFFICE EXP	5,000.00	5,000.00	3,520.33	1,479.67
02-10-520130	MATRL AND SUPP-OFFICE EXP	2,388.00	2,388.00		2,388.00
02-10-530310	INSURANCE-INS - HEALTH &	196,658.00	196,658.00	177,279.74	19,378.26
02-10-540110	UTILITIES-ELECTRICTY	18,400.00	18,400.00	14,133.94	4,266.06
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	7,203.75	4,296.25
02-10-540130	UTILITIES-WATER	2,300.00	2,300.00	1,058.25	1,241.75
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	17,059.55	8,240.45
02-10-554100	CONTRACTUAL SERVICES-AGRE	40,000.00	40,000.00	38,720.67	1,279.33
02-10-560100	EQUIPMENT-NEW EQUIP - OFF	1,000.00	1,000.00	47.96	952.04
02-10-560810	EQUIPMENT-NEW EQUIP - COM	1,000.00	1,000.00	165.34	834.66
02-10-580203	PRAIRIE VIEW MASTER PLAN		41,000.00	40,678.88	321.12

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
02-10-580204	COMMUNITY SURVEYS		14,500.00	14,500.00	
02-10-581200	EXP MISC.-EDUCATIONAL SEM	6,000.00	6,750.00	6,676.62	73.38
02-10-581210	EXP MISC-EDUCATIONAL COMP	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL	3,000.00	4,100.00	3,678.27	421.73
02-10-581310	EXP MISC-EMPLOYEE CPR TRA	50,000.00	50,000.00	47,982.28	2,017.72
02-10-581400	EXP MISCELLANEOUS-DUES &	500.00	5,000.00	4,965.88	34.12
02-10-581500	EXP MISCELLANEOUS-UNIFORM	2,500.00	2,500.00	2,333.02	166.98
02-10-589105	EXP MISCELLANEOUS-EMPLOYE	1,000.00	1,000.00	646.42	353.58
02-10-589200	EXP MISCELLANEOUS-EQUITY	200,000.00	127,650.00	91,500.00	36,150.00
Totals for dept 10 - ADMINISTRATION		1,148,803.00	1,148,803.00	1,028,624.96	120,178.04
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - M	47,700.00	45,115.00	39,657.36	5,457.64
02-21-513306	SALARIES & WAGES-POOL - G	183,300.00	194,100.00	194,086.09	13.91
02-21-513307	SALARIES & WAGES-POOL HE	18,100.00	22,900.00	22,842.58	57.42
02-21-513308	SALARIES & WAGES-POOL - C	48,000.00	59,700.00	59,655.57	44.43
02-21-513310	SALARIES & WAGES-INCENTIV	500.00	1,475.00	1,467.13	7.87
02-21-513314	SALARIES & WAGES-POOL - S	3,600.00	400.00	317.75	82.25
02-21-513315	PRIVATE SWIM LESSONS		2,010.00	2,001.91	8.09
02-21-520110	MATRL AND SUPP-OFFICE EXP	250.00	250.00	120.98	129.02
02-21-520260	MATRL AND SUPP-REPAIR EQU	7,500.00	3,600.00	3,578.10	21.90
02-21-520312	JANITORIAL SUPPLIES	2,000.00	300.00	256.95	43.05
02-21-520313	MATRL AND SUPP-SUPPLIES -	5,500.00	4,810.00	4,802.82	7.18
02-21-520314	MATRL AND SUPP-SUPPLIES -	300.00			
02-21-520331	INSPECTION FEES	1,500.00	2,050.00	2,025.00	25.00
02-21-520332	MATRL AND SUPP-LEARN TO S	200.00	200.00	63.93	136.07
02-21-540110	UTILITIES-ELECTRICTY	25,300.00	26,450.00	26,334.47	115.53
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	15,350.00	14,381.32	968.68
02-21-540130	UTILITIES-WATER	16,700.00	16,700.00	16,303.00	397.00
02-21-553100	CONTRACTUAL SERVICES-POOL	20,000.00	22,300.00	22,276.55	23.45
02-21-554100	CONTRACTUAL SERVICES-AGRE	800.00	800.00	720.00	80.00
02-21-560700	EQUIPMENT-NEW EQUIP - POO	6,000.00	4,450.00	4,446.25	3.75
02-21-570600	BLDG-LANDSCAPE-POOL - BLD	13,000.00	6,650.00	6,617.86	32.14
02-21-584100	EXP MISC.-POOL - GUARD SU	5,500.00	4,890.00	4,881.31	8.69

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 21 - HARRER POOL					
02-21-584300	EXP MISCELLANEOUS-POOL - .	2,000.00	1,100.00	1,100.00	
02-21-584400	EXP MISCELLANEOUS-POOL - I	1,500.00	1,050.00	1,048.73	1.27
	Totals for dept 21 - HARRER POOL	423,500.00	436,650.00	428,985.66	7,664.34
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - M	37,200.00	43,250.00	43,211.70	38.30
02-22-513306	SALARIES & WAGES-POOL - G	190,000.00	173,800.00	173,743.60	56.40
02-22-513307	SALARIES & WAGES-POOL HE	15,100.00	9,300.00	9,283.03	16.97
02-22-513308	SALARIES & WAGES-POOL - C	33,000.00	32,360.00	32,354.97	5.03
02-22-513310	SALARIES & WAGES-INCENTIV	500.00	1,110.00	1,104.01	5.99
02-22-513314	SALARIES & WAGES-POOL - S	6,000.00	1,500.00	1,473.54	26.46
02-22-513315	PRIVATE SWIM LESSONS		1,775.00	1,758.38	16.62
02-22-520110	MATRL AND SUPP-OFFICE EXP	300.00	300.00	272.03	27.97
02-22-520260	MATRL AND SUPP-REPAIR EQU	1,500.00	8,475.00	8,463.84	11.16
02-22-520312	JANITORIAL SUPPLIES	2,000.00	650.00	623.08	26.92
02-22-520313	MATRL AND SUPP-SUPPLIES -	5,000.00	4,350.00	4,347.50	2.50
02-22-520330	FIRST AID SUPPLIES	500.00			
02-22-520331	INSPECTION FEES	1,500.00	2,175.00	2,150.00	25.00
02-22-520332	MATRL AND SUPP-LEARN TO S		310.00	302.99	7.01
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	16,700.00	16,526.75	173.25
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	8,350.00	6,497.78	1,852.22
02-22-540130	UTILITIES-WATER	11,800.00	11,800.00	10,688.52	1,111.48
02-22-553100	CONTRACTUAL SERVICES-POOL	20,000.00	20,150.00	20,134.70	15.30
02-22-554100	CONTRACTUAL SERVICES-AGRE	5,000.00	1,400.00	1,364.94	35.06
02-22-560700	EQUIPMENT-NEW EQUIP - POO	5,000.00	3,000.00	2,948.25	51.75
02-22-570600	BLDG-LANDSCAPE-POOL - BLD	7,500.00	11,225.00	11,215.20	9.80
02-22-584100	EXP MISC.-POOL - GUARD SU	5,000.00	5,220.00	5,210.35	9.65
02-22-584300	EXP MISCELLANEOUS-POOL -	1,500.00	1,500.00	1,180.12	319.88
02-22-584400	EXP MISCELLANEOUS-POOL - I	1,000.00	1,000.00	416.43	583.57
	Totals for dept 22 - ORIOLE POOL	374,450.00	359,700.00	355,271.71	4,428.29
Dept 24 - CONCESSIONS					
02-24-520242	CONCESSION SUPPLIES - HAR		1,600.00	1,597.48	2.52
	Totals for dept 24 - CONCESSIONS		1,600.00	1,597.48	2.52
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTA	18,000.00	12,000.00	11,496.99	503.01

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513155	BUILDING ATTENDANT	2,000.00	190.00	105.00	85.00
02-31-513520	SALARIES-CT DESK - ATTEND	125,000.00	131,000.00	125,827.79	5,172.21
	Totals for dept 31 - FIELD HOUSE AND PVC(	145,000.00	143,190.00	137,429.78	5,760.22
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS	80,000.00	90,500.00	86,796.95	3,703.05
02-32-513700	SALARIES & WAGES-GROUPX I	40,000.00	44,800.00	44,239.37	560.63
02-32-520110	MATRL AND SUPP-OFFICE EXP	200.00	200.00	19.99	180.01
02-32-520210	MATERIALS AND SUPPLIES-EQ	2,000.00	5,900.00	5,889.28	10.72
02-32-520211	MATRL-PREVENTATIVE MAINTE	2,200.00	2,400.00	2,384.00	16.00
02-32-520335	SAFETY SUPPLIES	3,400.00	5,600.00	5,534.52	65.48
02-32-520360	MATRL AND SUPP-SUPPLIES	1,000.00	575.00	566.48	8.52
02-32-520370	MATRL AND SUPP-SUPPLIES -	1,000.00	550.00	531.19	18.81
02-32-552300	CONTRACT SVCS-CONTRACTUAL	9,600.00	5,650.00	5,642.09	7.91
02-32-554200	CONTRACT SVCS-AGREEMENTS	4,000.00	4,625.00	4,615.70	9.30
02-32-560600	EQUIPMENT-NEW EQUIP - FIT	20,000.00	13,500.00	13,486.11	13.89
02-32-581500	EXP MISCELLANEOUS-UNIFORM	1,200.00	1,200.00	1,076.46	123.54
	Totals for dept 32 - FITNESS CENTER	164,600.00	175,500.00	170,782.14	4,717.86
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTI	178,727.00	186,727.00	180,727.08	5,999.92
02-33-512150	SALARIES & WAGES-FULLTIME	8,000.00	5,300.00	5,222.88	77.12
02-33-513110	SALARIES-PART TIME MAINTE	32,000.00	36,800.00	35,048.56	1,751.44
02-33-520227	EQUIP. MAINTENANCE	1,500.00	300.00	94.99	205.01
02-33-520312	JANITORIAL SUPPLIES	12,000.00	15,800.00	15,768.15	31.85
02-33-520319	VANDALISM MAINTENANCE	342.00	342.00		342.00
02-33-520321	BUILDING MAINTENANCE	4,000.00	600.00	585.96	14.04
02-33-520323	GROUNDS MAINT. SUPPLIES	500.00	500.00	95.00	405.00
02-33-520327	BALL FIELD MAINTENANCE	500.00	500.00	209.63	290.37
02-33-540110	UTILITIES-ELECTRICTY	74,350.00	74,350.00	67,296.65	7,053.35
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	11,700.06	2,549.94
02-33-540130	UTILITIES-WATER	6,900.00	6,900.00	5,239.40	1,660.60
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	17,576.52	7,723.48
02-33-552300	CONTRACT SVCS-CONTRACTUAL	15,000.00	6,400.00	7,243.60	(843.60)
02-33-554100	CONTRACTUAL SERVICES-AGRE	12,000.00	31,000.00	30,803.06	196.94

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 33 - MAINTENANCE (PVCC)					
02-33-560200	EQUIPMENT-NEW EQUIP - MAI	2,000.00	5,000.00	4,843.19	156.81
02-33-570200	BUILDING & LANDSCAPE-BUIL	22,000.00	7,000.00	6,855.25	144.75
Totals for dept 33 - MAINTENANCE (PVCC)		409,369.00	417,069.00	389,309.98	27,759.02
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF R		910.00	1,037.59	(127.59)
02-35-520130	MATRL AND SUPP-OFFICE EXP	20,000.00	12,000.00	11,840.57	159.43
02-35-521584	MATERIALS AND SUPPLIES-BA	3,500.00	6,400.00	6,370.62	29.38
02-35-554100	CONTRACTUAL SERVICES-AGRE	11,000.00	11,000.00	10,254.62	745.38
02-35-554400	CONTRACT SVCS-AGREEMENTS	50,000.00	45,400.00	44,232.00	1,168.00
02-35-554405	CONTRACTUAL SERVICES-PUBL	15,000.00	7,000.00	6,395.67	604.33
Totals for dept 35 - MARKETING		99,500.00	82,710.00	80,131.07	2,578.93
TOTAL APPROPRIATIONS		3,616,884.00	3,616,884.00	3,369,881.26	247,002.74
NET OF REVENUES/APPROPRIATIONS - FUND 02				(422,633.77)	422,633.77
BEGINNING FUND BALANCE		822,686.90	822,686.90	822,686.90	
ENDING FUND BALANCE		822,686.90	822,686.90	400,053.13	422,633.77
Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEM	15,000.00	15,000.00	15,000.00	
05-10-481810	MISCELLANEOUS REV-MISC. -			(25.00)	25.00
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00	14,975.00	25.00
TOTAL ESTIMATED REVENUES		15,000.00	15,000.00	14,975.00	25.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
05-10-513810	SALARIES & WAGES-POLICE -	15,000.00	15,000.00	14,821.10	178.90
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00	14,821.10	178.90
TOTAL APPROPRIATIONS		15,000.00	15,000.00	14,821.10	178.90
NET OF REVENUES/APPROPRIATIONS - FUND 05				153.90	(153.90)
BEGINNING FUND BALANCE		3,903.73	3,903.73	3,903.73	
ENDING FUND BALANCE		3,903.73	3,903.73	4,057.63	(153.90)
Fund: 15 MUSEUM					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
15-10-412100	TAX RECEIPTS REV-REPLACEM	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. MU	22,000.00	22,000.00	16,605.00	5,395.00
15-10-520110	MATRL AND SUPP-OFFICE EXP	1,000.00	1,000.00	805.97	194.03
15-10-520312	JANITORIAL SUPPLIES	500.00	500.00	24.97	475.03
15-10-540110	UTILITIES-ELECTRICTY	3,450.00	3,450.00	3,076.21	373.79

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Fund: 15 MUSEUM					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	2,300.00	1,755.61	544.39
15-10-540130	UTILITIES-WATER	690.00	690.00	191.25	498.75
15-10-554100	CONTRACTUAL SERVICES-AGRE:	2,060.00	2,060.00	1,224.96	835.04
15-10-554600	CONTRACTUAL SERVICES-PROF	7,000.00	7,000.00	2,234.26	4,765.74
15-10-570200	BUILDING & LANDSCAPE-BUIL:	3,000.00	3,000.00	4,209.02	(1,209.02)
Totals for dept 10 - ADMINISTRATION		42,000.00	42,000.00	30,127.25	11,872.75
TOTAL APPROPRIATIONS		42,000.00	42,000.00	30,127.25	11,872.75
NET OF REVENUES/APPROPRIATIONS - FUND 15				11,872.75	(11,872.75)
BEGINNING FUND BALANCE		14,513.89	14,513.89	14,513.89	
ENDING FUND BALANCE		14,513.89	14,513.89	26,386.64	(11,872.75)
Fund: 20 I.M.R.F.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
20-10-411100	TAX RECEIPTS REV-REAL EST.	130,000.00	130,000.00	102,659.12	27,340.88
20-10-411200	TAX RECPT REV-REAL ESTATE	35,000.00	35,000.00		35,000.00
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	102,659.12	62,340.88
TOTAL ESTIMATED REVENUES		165,000.00	165,000.00	102,659.12	62,340.88
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EX:	165,000.00	165,000.00	155,815.93	9,184.07
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	155,815.93	9,184.07
TOTAL APPROPRIATIONS		165,000.00	165,000.00	155,815.93	9,184.07
NET OF REVENUES/APPROPRIATIONS - FUND 20				(53,156.81)	53,156.81
BEGINNING FUND BALANCE		102,500.51	102,500.51	102,500.51	
ENDING FUND BALANCE		102,500.51	102,500.51	49,343.70	53,156.81
Fund: 22 F.I.C.A.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
22-10-411100	TAX RECEIPTS REV-REAL EST.	140,000.00	140,000.00	124,320.60	15,679.40
22-10-412100	TAX RECEIPTS REV-REPLACEM:	110,000.00	110,000.00		110,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	124,320.60	125,679.40
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	124,320.60	125,679.40
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A	250,000.00	250,000.00	246,867.52	3,132.48
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	246,867.52	3,132.48
TOTAL APPROPRIATIONS		250,000.00	250,000.00	246,867.52	3,132.48
NET OF REVENUES/APPROPRIATIONS - FUND 22				(122,546.92)	122,546.92
BEGINNING FUND BALANCE		94,124.29	94,124.29	94,124.29	
ENDING FUND BALANCE		94,124.29	94,124.29	(28,422.63)	122,546.92
Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
25-10-411100	TAX RECEIPTS REV-REAL EST.	1,150,000.00	1,150,000.00	841,414.30	308,585.70

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Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00	841,414.30	308,585.70
TOTAL ESTIMATED REVENUES		1,150,000.00	1,150,000.00	841,414.30	308,585.70
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND	1,099,000.00	1,099,000.00	1,090,315.00	8,685.00
25-10-582520	EXP MISC.-LIMITED GO BOND	50,000.00	50,000.00	49,508.47	491.53
25-10-586000	EXP MIS-BOND REGISTRAR &	1,000.00	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00	1,139,823.47	10,176.53
TOTAL APPROPRIATIONS		1,150,000.00	1,150,000.00	1,139,823.47	10,176.53
NET OF REVENUES/APPROPRIATIONS - FUND 25				(298,409.17)	298,409.17
BEGINNING FUND BALANCE		166,648.13	166,648.13	166,648.13	
ENDING FUND BALANCE		166,648.13	166,648.13	(131,761.04)	298,409.17
Fund: 26 BOND AND INTEREST - HARRER POOL					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
26-10-480435	MIS REV-EQUITY TRANSFER I	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	290,000.00	290,000.00	295,000.00	(5,000.00)
26-10-582520	EXP MISC.-HARRER POOL INT	509,000.00	509,000.00	485,600.00	23,400.00
26-10-586000	EXP MIS-BOND REGISTRAR &	1,000.00	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	780,600.00	19,400.00
TOTAL APPROPRIATIONS		800,000.00	800,000.00	780,600.00	19,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 26				(180,600.00)	180,600.00
BEGINNING FUND BALANCE		361,077.91	361,077.91	361,077.91	
ENDING FUND BALANCE		361,077.91	361,077.91	180,477.91	180,600.00
Fund: 30 LIABILITY INSURANCE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
30-10-412100	TAX RECEIPTS REV-REPLACEM	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	30,244.44	4,755.56
30-10-532611	INSURANCE - GENERAL LIABI	19,000.00	19,000.00	16,702.40	2,297.60
30-10-532615	INSURANCE-EMPLOYMENT PRAC	9,000.00	9,000.00	1,934.22	7,065.78
30-10-532620	INSURANCE-POLLUTION & CYB	2,000.00	2,000.00	28,415.56	(26,415.56)
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	45,000.00	17,029.59	27,970.41
30-10-582610	EXP MISC.GENERAL LIAB COM			40,000.00	(40,000.00)
30-10-582620	EXP MISCELLANEOUS-UNEMPLO	3,000.00	3,000.00		3,000.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 30 LIABILITY INSURANCE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-582635	EXP MISCELLANEOUS-UST REC	37,000.00	37,000.00	15,665.00	21,335.00
30-10-582650	EXP MISC.-SAFTY TRAIN & S	5,000.00	5,000.00	2,094.37	2,905.63
Totals for dept 10 - ADMINISTRATION		155,000.00	155,000.00	152,085.58	2,914.42
TOTAL APPROPRIATIONS		155,000.00	155,000.00	152,085.58	2,914.42
NET OF REVENUES/APPROPRIATIONS - FUND 30				2,914.42	(2,914.42)
BEGINNING FUND BALANCE		50,316.54	50,316.54	50,316.54	
ENDING FUND BALANCE		50,316.54	50,316.54	53,230.96	(2,914.42)
Fund: 35 SPECIAL RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL EST.	410,000.00	410,000.00	308,425.26	101,574.74
35-10-480435	MIS REV-EQUITY TRANSFER I	100,000.00	100,000.00		100,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	308,425.26	201,574.74
TOTAL ESTIMATED REVENUES		510,000.00	510,000.00	308,425.26	201,574.74
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA (	150,000.00	150,000.00	165,379.31	(15,379.31)
35-10-552705	CNTRCT SVCS-ADA INCLUSION	20,000.00	20,000.00	23,820.30	(3,820.30)
35-10-582705	EXP MISCELLANEOUS-ADA COM	340,000.00	340,000.00		340,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	189,199.61	320,800.39
TOTAL APPROPRIATIONS		510,000.00	510,000.00	189,199.61	320,800.39
NET OF REVENUES/APPROPRIATIONS - FUND 35				119,225.65	(119,225.65)
BEGINNING FUND BALANCE		442,565.55	442,565.55	442,565.55	
ENDING FUND BALANCE		442,565.55	442,565.55	561,791.20	(119,225.65)
Fund: 40 AUDIT					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
40-10-412100	TAX RECEIPTS REV-REPLACEM	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 E	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				1,050.00	(1,050.00)
BEGINNING FUND BALANCE		9,064.17	9,064.17	9,064.17	
ENDING FUND BALANCE		9,064.17	9,064.17	10,114.17	(1,050.00)
Fund: 70 CAPITAL IMPROVEMENTS					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
70-10-480410	MIS. REV-INCOME BOND PROC	1,800,000.00	1,800,000.00	1,127,680.00	672,320.00
70-10-480422	MISCELLANEOUS REV-OSLAD G	795,000.00	795,000.00	398,000.00	397,000.00
70-10-480435	MIS REV-EQUITY TRANSFER I	324,000.00	324,000.00		324,000.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
70-10-480436	MIS REV - EQUITY TRANSFER			891,500.00	(891,500.00)
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	2,417,180.00	501,820.00
TOTAL ESTIMATED REVENUES		2,919,000.00	2,919,000.00	2,417,180.00	501,820.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586000	EXP MIS-BOND REGISTRAR &	8,500.00	8,500.00	1,425.00	7,075.00
70-10-586098	EXP MISC.-BOND PRINCIPAL (	480,000.00	480,000.00	470,000.00	10,000.00
70-10-586099	EXP MISC.-BOND INTEREST O	165,000.00	165,000.00	162,650.00	2,350.00
70-10-586100	EXP MISCELLANEOUS-PVCC GE	100,000.00	100,000.00	145,382.12	(45,382.12)
70-10-586114	EXP MISCELLANEOUS-PARKS G	30,000.00	30,000.00	35,839.59	(5,839.59)
70-10-586116	EXP MISC.- BALL FIELDS RE	20,000.00	20,000.00	24,639.59	(4,639.59)
70-10-586135	EXP MIS - BASKETBALL & TE	500,000.00	500,000.00	1,316,736.03	(816,736.03)
70-10-586136	SHADE STRUCTURES FOR PARK.	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS G	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENE	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - O			18,168.66	(18,168.66)
70-10-586151	PALMA LANE RENOVATIONS - (	730,000.00	730,000.00	727,674.39	2,325.61
70-10-586152	NATIONAL PARK RENOVATIONS	700,000.00	700,000.00	106,432.42	593,567.58
70-10-586170	EXP MISCELLANEOUS-HARRER			108,000.00	(108,000.00)
70-10-586200	EXP MISC.-CORPORATE COMPU	14,500.00	14,500.00		14,500.00
70-10-586206	EXP MISCELLANEOUS-CORPORA	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS D	51,000.00	51,000.00	77,505.73	(26,505.73)
70-10-586450	EXP MISCELLANEOUS-CLUB FI	40,000.00	40,000.00		40,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	3,194,453.53	(275,453.53)
TOTAL APPROPRIATIONS		2,919,000.00	2,919,000.00	3,194,453.53	(275,453.53)
NET OF REVENUES/APPROPRIATIONS - FUND 70				(777,273.53)	777,273.53
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	4,951,586.91	777,273.53
Fund: 99 PAYROLL CLEARING FUND					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
99-10-481810	MISCELLANEOUS REV-MISC. -			712.02	(712.02)
Totals for dept 10 - ADMINISTRATION				712.02	(712.02)
TOTAL ESTIMATED REVENUES				712.02	(712.02)
NET OF REVENUES/APPROPRIATIONS - FUND 99				712.02	(712.02)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE				712.02	(712.02)
ESTIMATED REVENUES - ALL FUNDS		13,153,900.00	13,153,900.00	10,137,530.50	(759,278.02)
APPROPRIATIONS - ALL FUNDS		13,153,900.00	13,153,900.00	12,615,499.98	759,278.02

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2025 Amended Budget AMT CHANGE
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(2,477,969.48)	
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	7,939,209.30	2,477,969.48

CARD SERVICE REPORT

MONTH: 12/1/2025 First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	11/12/25	Amazon	Part ordered incorrectly	$159.89	01-10-481810
O'Brien	11/13/25	USPS	Postage	$312.00	01-10-520130
O'Brien	11/14/25	IAPD	Membership	$415.00	01-10-581400
O'Brien	11/20/25	Delux	Tax Forms	$318.38	01-10-520110
O'Brien	11/24/25	UPS Store	Mailing Bond Payments	$49.72	01-10-520130
O'Brien	11/25/25	Amazon	Light Bulb for Parks	$41.11	01-20-520325
O'Brien	11/26/25	Best Buy	Computer Switches	$165.34	02-10-560810
O'Brien	11/28/25	DSG Resturant	Employee Meals	$33.26	01-10-589105
O'Brien	12/01/25	Bamboo	Payroll Processing	$1,020.01	01-10-554100
O'Brien	12/08/25	Amazon	Prime Membership	$14.99	01-10-581400
				$2,529.70	
	Card Number	5253			
Braubach	14-Nov	M M Limousine Service	Cancellation of Bus Service	-$299.00	02-07-593838
Braubach	10-Nov	Dunkin Donuts	Employee Recognition	$31.98	02-10-589105
Braubach	11-Nov	Spotify	monthly subscription	$11.99	2-10-584100
Braubach	12-Nov	Amazon	Happy Noon Year Supplies	$93.70	02-08-593925
Braubach	13-Nov	Amazon	Fitness Equipment	$11.99	02-32-520360
Braubach	13-Nov	Amazon	Office Supplies	$19.99	02-32-520110
Braubach	14-Nov	Positive Promotions	holiday giveaways for PT Staff	$384.69	02-10-589105
Braubach	18-Nov	GetSling	Staff Scheduling monthly subscription	$74.02	02-07-593825
Braubach	24-Nov	Amazon	Brunch with Grinch Supplies	$21.46	02-08-593925
Braubach	24-Nov	Amazon	Fitness Giveaways	$17.99	02-32-520360
Braubach	25-Nov	IPRA IL	Renewal of IPRA Membership	$265.00	02-10-581400
Braubach	25-Nov	Amazon	Brunch with Grinch Supplies	$18.70	02-08-593925
Braubach	25-Nov	Amazon	Employee Recognition	$13.67	02-10-589105
Braubach	25-Nov	Amazon	Light Up the Park Supplies	$19.02	02-08593950
Braubach	25-Nov	Amazon	Fitness Giveaways	$21.78	02-32-520360
Braubach	25-Nov	Amazon	Fitness Giveaways	$14.26	02-32-520360
Braubach	26-Nov	Amazon	Office Supplies	$68.85	02-10-520110
Braubach	28-Nov	Marianos	cupcakes for birthday party	$21.99	02-07-593813
Braubach	29-Nov	Amazon	Fitness Equipment	$14.99	02-32-560600
Braubach	2-Dec	Amazon	Light Up the Park Supplies	$61.58	02-08-593950
Braubach	8-Dec	Amazon	Brunch with Grinch Supplies	$21.77	02-08-593925
Braubach	8-Dec	Amazon	Office Supplies	$10.84	02-10-520110
Braubach	9-Dec	Amazon	Fitness Equipment	$68.94	02-32-560600
Braubach					
				$990.20	
	Card Number	2269			
Gorczyca					
Gorczyca					
				$0.00	
	Card Number	3322			
Herrmann	12-Nov	INQUO ENTERPRISES	Online License for Digital Winter Spring Activity Guide	$275.00	02-35-554100

Herrmann	12-Nov	Pickmonkey	Online Monthly Subscription	$12.99	02-35-554100
Herrmann	12-Nov-25	Trigon Imaging Systems	Banner Material and Ink Cartrides	$663.34	02-35-521584
Herrmann	13-Nov-25	Illinois Association of Park District	Registration for IAPD/IPRA Conference includes workshop	$505.00	02-10-581400
Herrmann	17-Nov-25	WPMU DEV	Word Press Plug-in Yearly Subscription Fee	$300.00	02-35-554100
Herrmann	17-Nov-25	Gravity Forms	Word Press Plug-in Yearly Subscription Fee	$59.00	02-35-554100
Herrmann	17-Nov-25	Istock	Quarterly Subscription Fee	$270.00	02-35-554100
Herrmann	19-Nov-25	Zazzle	Name Tags	$106.12	02-35-554405
Herrmann	18-Oct	Canva	SM Reel Monthly Subscription	$15.00	02-35-554100
Herrmann	24-Nov	Daily Herald	Online Monthly Subscription	$16.00	02-35-554100
Herrmann	1-Dec	Chicago Tribune	Online Monthly Subscription	$56.00	02-35-554100
Herrmann					
				$2,278.45	
	Card Number	3305			
Baumgartner	3-Nov	Amazon	Dance company costume	$24.98	02-04-593514
Baumgartner	10-Nov	Amazon	Wright-Way Rescue donation	$48.99	02-05-593623
Baumgartner	10-Nov	Amazon	Wright-Way Rescue donation	$49.98	02-05-593623
Baumgartner	10-Nov	Amazon	Art class supplies	$17.98	02-05-593624
Baumgartner	11-Nov	Amazon	Winter Dance Costumes	$155.54	02-04-593514
Baumgartner	11-Nov	Amazon	Winter Dance Costumes	$633.70	02-04-593514
Baumgartner	11-Nov	Amazon	Winter Dance Costumes	$97.77	02-04-593514
Baumgartner	11-Nov	Amazon	Winter Dance Costumes	$160.81	02-04-593514
Baumgartner	11-Nov	Amazon	Winter Dance Costumes	$29.79	02-04-593514
Baumgartner	11-Nov	Walmart	Winter Dance Costumes	$32.02	02-04-593514
Baumgartner	13-Nov	Weissman	Dance company costume	$114.90	02-04-593514
Baumgartner	13-Nov	Amazon	Dance company costume return	-$21.37	02-04-593514
Baumgartner	13-Nov	UPS	Dance company costume	$20.28	02-04-593514
Baumgartner	18-Nov	Amazon	Art class supplies	$22.99	02-05-593624
Baumgartner	18-Nov	Weissman	Dance company costume return	-$54.95	02-04-593514
Baumgartner	20-Nov	Amazon	Winter Dance Costumes	$207.04	02-04-593514
Baumgartner	23-Nov	Walmart	Winter Dance Costumes	$37.37	02-04-593514
Baumgartner	22-Nov	Walmart	Winter Dance costume return	-$32.02	02-04-593514
Baumgartner					
				$1,545.80	
	Card Number	2275			
Manno					
Manno					
Manno					
Manno					
				$0.00	
	Card Number	7297			
Jaffe	11/13/25	IPRA	Membership	$265.00	02-10-581400
Jaffe	11/24/25	Walgreens	Gift Cards	$30.00	02-01-593105
Jaffe	11/24/25	Nanos Pizza	Pizza for Class	$71.55	02-01-593105
Jaffe	N/A				
				$366.55	
	Card Number	9077			
Wait	11/12/25	Marianos	Supplies for the budget workshop	$49.54	01-10-589110
Wait	11/13/25	Moretti's	Food for budget meeting for commissioners and staff	$117.00	01-10-581250
Wait	11/24/25	Coveware	Computer / system consultant	$11,843.76	01-10-552200
Wait	11/24/25	Zoom	Monthly subscription	$16.99	01-10-551400

Wait	11/26/25	Moretti's	Food for staff	$44.68	01-10-581250
Wait	12/08/25	Moretti's	Food for Santa Comes to Town - reimbursed by MGDays	$135.18	01-10-581250
				$12,207.15	
	Card number	1294			
Lindahl	12-Nov	Amazon	Parents night out supplies	$27.90	02-08-593939
Lindahl	13-Nov	Mariano's	Munchkin meals supplies	$54.49	02-01-593715
Lindahl	13-Nov	Artiasan Life	Preschool supplies	$3.00	02-03-593711
Lindahl	13-Nov	Amazon	Parents night out supplies	$13.47	02-08-593939
Lindahl	14-Nov	Little Ceasers	Parents night out supplies	$64.43	02-08-593939
Lindahl	18-Nov	Amazon	Santa Stocking supplies	$47.50	02-08-593946
Lindahl	23-Nov	Amazon	Preschool supplies	$11.89	02-06-593711
				$222.68	
	Card Number	8341			
Welch					
				$0.00	
	Card number	0332			
Khzakia	N/A				
				$0.00	
	Card number	3354			
Carderas	21-Nov	Micro Center	Laptop	$2,199.98	01-10-520110
Carderas	21-Nov	Micro Center	Flash Drives	$59.90	01-10-520110
Carderas	24-Nov	Micro Center	External SSD	$193.98	01-10-520110
Carderas	24-Nov	Good guys burgers	Food	$27.51	01-10-520110
Carderas	24-Nov	Amazon	KVM Switch	$99.99	01-10-520110
Carderas	26-Nov	Amazon	Pens & Post it notes	$32.37	01-10-520110
Carderas	28-Nov	Uber	Ride Share Office to Home	$12.90	01-10-520110
Carderas	1-Dec	Uber	Ride Share Office to Home	$12.93	01-10-520110
Carderas	1-Dec	Amazon	USB-C dongles	$311.92	01-10-520110
Carderas	8-Dec	Amazon	HDMI cable	$25.48	01-10-520110
				$2,976.96	
	Card number	1315			
Shorten	11/12/2025	Amazon	B4 Care Supplies	$74.68	02-07-593823
Shorten	11/14/2025	Marianos	Birthday Party Cupcakes	$43.98	02-07-593813
Shorten	11/14/2025	Amazon	BASE Supplies	$26.98	02-07-593825
Shorten	11/24/2025	Amazon	Birthday Party Supplies	$109.35	02-07-593813
Shorten	11/24/2025	Amazon	BASE Supplies	$113.65	02-07-593825
Shorten	11/26/2025	Nickel City Xtreme	School Day Off Field Trip	$730.00	02-07-592819
Shorten	12/8/2025	Amazon	BASE Supplies	$6.68	02-07-593825
Shorten	12/9/2025	Amazon	B4 Care Holiday Party	$34.10	02-07-593823
				$1,139.42	
	Card number	5776			
Ishii	N/a				
				$0.00	
			Total:	$24,256.91	

January 21, 2026

To the Finance Officer:

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

President

Treasurer

Motions/New Business

MORTON GROVE PARK DISTRICT
BOARD MOTIONS
January 21, 2026

Administration and Finance Committee – Commissioner Minx, Chair

Approved Vendor List: I move for the Board of Park Commissioners to approve the attached vendors.

Transfer of Line-Item Appropriations Between Funds #R-01-26: I move for Board of Park Commissioners to approve Resolution #R-01-26 to authorize the transfer of appropriations between funds.

Transfer of Funds Between Line Items: I move for the Board of Park Commissioners to approve the transfer of appropriations between the listed line items.

Update to the Organizational Chart: I move for the Board of Park Commissioners to approve the updated District organizational chart as presented.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Marty O'Brien, Superintendent of Finance
Date:	January 21, 2026
Regarding:	Approved Vendor List

Issue:
To approve the list of Park District vendors as stated in the Morton Grove Park District Administrative Policy Manual.

Discussion:
The Morton Grove Park District has a policy where any vendor the park district uses needs to be approved in advance. This process allows the Finance Department to process payments and release checks without having to wait until the next monthly board meeting. This will also allow the District to take advantage of any discounts available for accelerating payments.

Park Board Action:
For the Board of Park Commissioners to approve the attached vendors.

VENDOR CODE	VENDOR NAME	INACTIVE	1099
00475	ABT	N	N
00580	SKOKIE ACE HARDWARE	N	Y
01175	JOHNSON CONTROLS SECURITY SOLUTIONS	N	N
02465	AIS INTERNATIONAL	N	N
03065	ALARM DETECTION SYSTEMS, INC.	N	N
03633	CORPORATE TRUST-AMALGAMATED BANK	N	N
03634	AMALGAMATED BANK OF CHICAGO	N	N
04113	ANDERSON LOCK CO	N	N
05113	ARLINGTON POWER EQUIPMENT INC.	N	N
05735	ATLAS BOBCAT, LLC	N	N
06745	ACCURATE INDUSTRIES	N	N
08884	STEVE BENO	N	N
09665	BISHOP PLUMBING, INC.	N	N
100000	LINCOLN AQUATICS	N	N
100001	PLAYPOWER LT FARMINGTON	N	N
100002	NETCOMM 2000, INC.	N	N
100003	INFRARED ROOFING TECHNOLOGIES, LLC	N	N
100004	KNAPHEIDE CHICAGO	N	N
100005	HOME DEPOT CREDIT SERVICES	N	N
100006	EVANSTON ORGANICS	N	N
100007	PIZZO & ASSOCIATES, LTD.	N	N
100008	U.S. TENNIS COURT CONSTRUCTION	N	N
100009	DON HEDEKER	N	Y
100010	TODD DONNELLY	N	Y
100011	KASEYA US LLC	N	N
100012	CODECO INDUSTRIES INC.	N	N
100013	BRIAN WISMER ENTERTAINMENT	N	N
100014	DO IT TENNIS	N	N
100015	KRUEGER INTERNATIONAL, INC.	N	N
100016	FLOOR & WALL CARPET CO. INC	N	N
100017	DAUGHERTY SALES INC.	N	N
100018	PEERLESS ENTERPRISES	N	N
100019	SOUTH SIDE CONTROL SUPPLY CO.	N	N
100020	REX RADIATOR AND WELDING CO., INC.	N	N
100021	JUMPGUY INFLATABLES	N	N
100022	GAME TIME	N	N
100023	HIGH STAR TRAFFIC	N	N
100024	MORTON GROVE PARK DISTRICT	N	N
100025	INNOVATION LANDSCAPE, INC	N	N
100026	360 CHICAGO TOURS LLC	N	N
100027	MIDWEST APPLIED SOLUTIONS, INC.	N	N
100028	FILTER SERVICES INC.	N	N
100029	THE SCRIBBLE BOOKS COMPANY, INC.	N	N
100030	ELAN FINANCIAL SERVICES	N	N
100031	ILLINOIS DEPARTMENT OF REVENUE	N	N
100032	LIVESTEAM	N	N
100033	MSTS RECEIVABLES LLC	N	N
100034	CDW GOVERNMENT	N	N
100035	RIDDIFORD ROOFING COMPANY	N	N
100036	GLENVIEW PARK DISTRICT	N	N
100037	BORNQUIST, INC.	N	N
100038	GROVE NATIONAL HISTORICAL LANDMARK	N	N
100039	TIFFANY OLSON	N	Y

VENDOR CODE	VENDOR NAME	INACTIVE	1099
100040	MARK HAWKINS	N	N
100041	JAMES J. CHA	N	Y
100042	STEVE KESSLER	N	Y
100043	FORTUNATE SONS ENTERTAINMENT LLC	N	Y
100044	DAVID PAIGE	N	Y
100045	PEPSI-COLA	N	N
100046	LANGTON GROUP	N	N
100047	GREAT LAKES KWIK SPACE	N	N
100048	OBSIDIAN ASPHALT PAVING, INC.	N	N
100049	WEED MAN	N	N
100050	BALL FACTORY MOUNT PROSPECT	N	N
100051	NON STOP MECHANICAL	N	N
100052	ELK GROVE PARK DISTRICT	N	N
100053	CENTRAL STATES AUTOMATIC SPRINKLERS	N	N
100054	DEO CONSULTING	N	N
100055	BLYTHE MARTIN, PRODUCTIONS, INC.	N	Y
100056	DANIEL DIMARIA	N	Y
100057	DAVID VAZZANO	N	Y
100058	CRYSTAL LAKE PARK DISTRICT	N	N
100059	BASE SOLUTIONS, LLC	N	N
100060	GREY & ASSOCIATES	N	N
100061		N	N
100062	ETC INSTITUTE	N	N
100063	MUTUAL SERVICES OF HIGHLAND PARK	N	N
100064	PLAY ILLINOIS LLC	N	N
100065	VITAL RECORDS CONTROL	N	N
100066	CHICAGO FIRE YOUTH CAMPS, LLC	N	N
100067	JASON BRUNGER	N	N
100068	U.S. ALLIANCE FIRE PROTECTION, INC.	N	N
100069	TRUENORTH CONSULTANTS	N	N
100070	ECHELON FITNESS MULTIMEDIA	N	N
100071	CEDAR PATH NURSERIES LLC	N	N
100072	CRA INTERNATIONAL, INC.	N	N
100073	A&J CREATIVE SOLUTIONS LLC	N	Y
10016	BLUE PEAK	N	N
10205	BONO CONSULTING, INC.	N	N
10954	BRONZE MEMORIAL COMPANY	N	N
11340	BS&A SOFTWARE	N	N
11341	BSN SPORTS, IC.	N	N
11415	BUCKERIDGE DOOR COMPANY	N	N
11480	BUGLE NEWSPAPERS	N	N
12515	FRANCESCA CAMPOBASSO	N	N
12775	CANON FINANCIAL SERVICES, INC.	N	N
13106	CASE LOTS, INC	N	N
13113	CASSIDY TIRE & SERVICE	N	N
13435	CENTRAL POOL SUPPLY, INC.	N	N
13436	SYMMETRY ENERGY SOLUTIONS	N	N
13900	CHICAGO KITE	N	N
13907	CMFP DEPT MG-06A	N	N
13908	CHICAGO TRIBUNE MEDIA GROUP	N	N
14314	CITI CARDS	N	N
14315	CITYTECH USA, INC.	N	N
14404	CLASSIC DESIGN AWARDS, INC.	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
14995	JOHN COHN	N	Y
15184	COLLEY ELEVATOR CO.	N	N
15265	COMCAST CABLE	N	N
15272	COMED	N	N
15355	CONNELLY'S ACADEMY	N	N
15394	CONSERV FS	N	N
15395	CONSTELLATION NEWENERGY, INC.	N	N
15415	COOK COUNTY DEPT PUBLIC HEALTH	N	N
15439	COSTCO MEMBERSHIP	N	N
15915	SHERI COZZI	N	Y
16074	CREATIVE RESOURCE PERSONNEL	N	N
16075	PLERUS PRINTING	N	N
16090	CRESCENT ELECTRIC SUPPLY CO	N	N
16125	CRNE'S ENVIRONMENTAL CONTROL	N	N
16215	CROWN TROPHY OF SKOKIE	N	N
16415	TERRY CULLEN	N	Y
16416	TIM CULLEN	N	Y
16425	CUMMINS NPOWER	N	N
17225	DENNIS H. DAMON	N	Y
17895	WENDY DECARLO	N	Y
18600	DIRECT ENERGY BUSINESS	N	N
18608	DIRECT FITNESS SOLUTIONS, LLC	N	N
18685	THOMAS D. DIXON	N	Y
18806	DONE DEAL PROMOTIONS	N	Y
20855	JAMES ECKWALL	N	Y
23122	ALERE ESCREEN	N	N
23886	ENERGYM GYMNAST I CS	N	N
25395	E-TOWN TENNIS	N	N
25985	TIAA COMMERCIAL FINANCE, INC.	N	N
27525	FAST SIGNS	N	N
27545	THE FAUCET SHOPPE	N	Y
27905	FERRET BACKGROUND CHECK	N	N
28332	FINAL GROVE MUSIC, INC.	N	N
28336	FIRST STUDENT	N	N
28876	FOLDING PARTITION SERVICES	N	N
29155	FRAMEWORK COMMUNICATIONS	N	Y
29250	FRIEL ELECTRIC	N	Y
29406	THE FUN ONES	N	N
30358	GARVEY'S OFFICE PRODUCTS	N	N
30733	GEMPLER'S INC	N	N
31614	NAPA	N	N
31915	GOLF MILL FORD, INC.	N	N
32191	GOVERNMENT FINANCE OFFICERS	N	N
32192	GOVHR USA	N	Y
32265	GRAPHIC ARTS SERVICE	N	N
3247	ALLSTAR ASPHALT, INC.	N	N
32542	GRAINGER	N	N
32543	GRAF TREE CARE, INC.	N	N
32620	GREEN TURF INC.	N	N
32632	LES GREENBERG	N	Y
32916	GUIDE BOOK PUBLISHING	N	Y
32935	GROOT, INC.	N	N
33524	GYMNASTS ETC	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
33525	GYMNASTICS SPOT	N	N
33527	GYMNASTICS X-CALIBUR	N	N
33687	HACIENDA LANDSCAPING INC.	N	N
34070	HALOGEN SUPPLY COMPANY, INC.	N	N
34725	HARRIS COMPUTER SYSTEMS	N	N
35428	HEARTLAND SPORTS, LLC	N	Y
35435	JERRY HEIDLAUF	N	N
35885	HESCO, INC	N	Y
36215	HILL MECHANICAL GROUP	N	N
36515	HITCHCOCK DESIGN, INC.	N	N
37385	HOT SHOTS SPORTS	N	Y
37425	HOUSE OF RENTAL	N	N
37685	HP PRODUCTS	N	N
41708	STEVE JONES	N	N
41752	NCPERS GROUP LIFE INSURANCE	N	N
41753	ILLINOIS ASSOC. PARK DISTRICTS	N	N
41756	ILLINOIS DEPT. OF AGRICULTURE	N	N
41767	IGFOA	N	N
41773	ILLINOIS LIQUOR CONTROL COMM.	N	N
41778	IL OFFICE STATE FIRE MARSHAL	N	N
41780	ILLINOIS SHOTOKAN KARATE CLUB	N	N
42075	IMPACT NETWORKING, LLC	N	N
42390	INTERSTATE BATTERY	N	N
45385	J & D INSTANT SIGNS, INC.	N	N
45686	JAMES DRIVE SAFETY LANE, LLC	N	Y
45865	TOM JAWORSKI	N	Y
45911	JC LICHT, LLC - DEPT #10472	N	Y
45985	JEFF ELLIS & ASSOCIATES, INC.	N	N
47405	JOSEPH MULLARKEY DISTRIBUTORS	N	N
48265	MAGIC OF GARY KANTOR	N	Y
49336	FEDEX	N	N
49576	THE KIPLINGER LETTER	N	N
4993	AQITY RESEARCH & INSIGHTS,INC.	N	N
51196	LAGUNA ASSC. OF THE MIDWEST	N	Y
51815	LEADING EDGE AUTOMOTIVE	N	N
53145	LOMBARD PARK DISTRICT	N	N
53375	LOW VOLTAGE WORKS, INC.	N	N
53725	LURVEY LANDSCAPE SUPPLY	N	N
54085	NORTH SHORE OFFICIALS ASSOCIATION	N	Y
54420	MAINE-NILES ASSN OF SP RECREATION	N	N
54423	MAINE EAST HIGH SCHOOL 207	N	N
54426	MAINE TOWNSHIP TOWN HALL	N	N
56280	MC MASTER-CARR SUPPLY CO	N	N
56525	MEDIEVAL TIMES	N	N
56665	MENARDS	N	N
57024	MIDWEST COMMERCIAL FITNESS	N	N
57416	MINUTEMAN PRESS-MORTON GROVE	N	N
58280	MORTON GROVE FOUNDATION	N	N
58284	MORTON GROVE PUBLIC LIBRARY	N	N
58355	MORTON GROVE DAYS COMMISSION	N	N
58375	MORTON GROVE CHAMBER OF COMMERCE	N	N
58392	MORTON GROVE SUPPLY COMPANY	N	N
58905	THE MULCH CENTER	N	Y

VENDOR CODE	VENDOR NAME	INACTIVE	1099
59839	NATIONAL RECREATION & PARK ASS	N	N
60773	NILES TOWNSHIP FOOD PANTRY	N	N
60775	DAIRY QUEEN OF NILES	N	Y
61162	NORTH BRANCH RESTORATION PROJ.	N	N
61176	NORTH SHORE FAUCETS	N	N
61177	NORTH SHORE UNIFORM	N	N
61305	NOVATRONICS	N	N
61595	NUTOYS LEISURE PRODUCTS	N	N
62395	O'BRILL COMPANY	N	N
66066	OZINGA READY MIX CONCRETE INC.	N	N
69054	JENNY PARISI	N	N
69071	PARK DISTRICT RISK MANAGEMENT	N	N
69350	TOTAL SIGHT - PARTY PRINCESS PRODUC	N	Y
69356	PATYK FARMS	N	N
69918	PERFORMANCE SOUND, LLC	N	N
70257	PETTY CASH-MARTIN O'BRIEN	N	N
70850	PIONEER PRESS	N	N
70907	PLAYWORLD SYSTEMS, INC	N	N
71285	POLICE LAW INSTITUTE	N	N
71460	POSTMASTER	N	N
71760	PRAIRIE GYMNASTICS CLUB	N	Y
71956	PROSAFETY, INC.	N	N
71966	PROMO GEAR PLUS,LLC	N	N
72926	QUICK SCORES LLC	N	N
73574	RC JUGGLE ENTERTAINMENT	N	N
73655	RECORD A HIT, INC.	N	N
73797	REGIONAL TRUCK EQUIPMENT	N	N
73865	FERGUSO	N	N
74874	RUSS ROBIN	N	Y
75344	FERNANDO RODRIGUEZ	N	Y
75635	ROSE PEST SOLUTIONS	N	N
75639	JOHNSTONE SUPPLY	N	N
75903	FRANK ROWLEY	N	Y
76373	JIM RUSHMEYER	N	Y
76377	RUSSO POWER EQUIPMENT	N	N
76885	SAFETY KLEEN	N	N
76991	SANTO SPORT STORE	N	N
77016	SANTA'S VILLAGE	N	Y
77505	SCHUBERT TENNIS	N	N
77563	ROBBINS SCHWARTZ	N	N
77564	SCOTT SCHWARTZ	N	N
78114	SERVICE SANITION	N	N
78305	SHARPER DOT PRINTING, INC.	N	N
78575	SHERWIN WILLIAMS COMPANY	N	N
78875	TOM SHUNICK	N	N
79725	PAT SLEINE	N	N
79726	SKOKIE VALLEY MATERIAL	N	N
79885	SMART SIGN	N	N
80596	SPECTRIO, LLC	N	N
80597	SPEED PRO IMAGING	N	Y
80960	STATE INDUSTRIAL PRODUCTS	N	N
81005	STALKER SPORTS FLOORS	N	N
81126	CASHIER, BOILERS	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
81925	P.R. STREICH & SONS, INC.	N	N
82475	SWANK MOTION PICTURES, INC	N	N
82825	SYSCO FOOD SERVICES	N	N
83165	BRAD TANDET	N	N
84326	SCOTT THOMPSON	N	N
84386	THOR GUARD INC	N	N
85060	TOWN SQUARE PUBLICATIONS	N	N
85186	TRAVELING WORLD OF REP- DAVE DINASO	N	Y
85485	JOE TUDISCO	N	N
87705	THE ULTIMATE SCHOOL OF GUITAR	N	Y
88140	UNIVERSITY OF ILLINOIS PSEP	N	N
88904	U.S. ARBOR PRODUCTS, INC.	N	N
88905	U.S. FIRE & SAFETY EQUIPMENT	N	N
90095	VERIZON WIRELESS	N	N
90096	VERMONT SYSTEMS, INC.	N	N
90205	VCG UNIFORM	N	N
90331	VILLAGE OF MORTON GROVE	N	N
92005	WALLACE ENTERTAINMENT	N	Y
92265	WAREHOUSE DIRECT	N	N
94005	WILLIAMS ASSOCIATES ARCHITECTS, LTD	N	N
94118	WILD DAISY	N	Y
94645	WINTRUST BANK	N	N
95845	THE W-T GROUP, LLC	N	Y
98265	ZAKER VIDEO PRODUCTIONS, INC.	N	N
98587	UPLAND DESIGN	N	N
98588	VETERANS FLOORS INC.	N	N
98591	TIME TO RUN	N	Y
99646	4IMPRINT, INC.	N	N
99650	LAUTERBACH & AMEN, LLP	N	Y
99653	PARKREATION, INC.	N	N
99655	WINDY CITY LIGHTS INC.	N	N
99666	SUNSHINE ARTS AND CRAFTS	N	N
99669	SOCCER MADE IN AMERICA	N	N
99674	STEINER ELECTRIC COMPANY	N	N
99676	DARLEY	N	N
99677	KIDZMAGIC	N	Y
99678	BRADY INDUSTRIES OF ILLINOIS, LLC	N	N
99679	SEGAL CONSULTING	N	N
99680	MID-AMERICA SPORTS ADVANTAGE	N	N
99681	GIFTS GALORE, LLP	N	Y
99683	LEE N' EDDIES	N	N
99684	GALETON	N	N
99685	WATERMASTER, INC.	N	N
99687	CARROT-TOP INDUSTRIES, INC.	N	N
99688	BURRIS EQUIPMENT	N	N
99690	GROWER EQUIPMENT	N	N
99692	FUNTOPIA ADVENTURE PARK	N	Y
99693	RIVER TRAILS PARK DISTRICT	N	N
99694	WATER PRODUCTS-AURORA	N	N
99695	SCHULTZ BARREL & DRUM	N	N
99696	WHEELING PARK DISTRICT	N	N
99697	SCHURING & SCHURING, INC.	N	N
99700	REINDERS, INC.	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
99701	FIFTH THIRD BANK	N	N
99702	AMERICAN LEAK DETECTION	N	Y
99703	ERC WIPING PRODUCTS	N	N
99705	BUSHNELL INCORPORATED	N	N
99706	GROVER FABRICATION AND WELDING	N	Y
99707	HOLLIS ZELESKY	N	Y
99708	LEARN FOR LIFE CPR, INC	N	N
99710	BILLY CROFT PRODUCTIONS	N	Y
99712	SKYE ENTERTAINMENT GROUP, LTD.	N	Y
99713	THE GARLAND COMPANY, INC.	N	N
99714	CONNEY SAFTEY	N	N
99715	BILL'S PLUMBING & SEWER, INC.	N	N
99716	TANGERINE PROMOTIONS - BAMKO LLC	N	Y
99717	TRENT ANDERSON	N	Y
99718	SKYZONE ELMHURST	N	N
99719	REID SPEARS	N	Y
99720	MATTHEW KERR	N	Y
99721	FRANK CANINO	N	Y
99722	ETHAN BELL	N	Y
99723	ARTS WARRIOR - BARBARA WEIGAND	N	Y
99724	ADAM MICHAELS	N	Y
99725	DEPARTMENT OF THE TREASURY	N	N
99726	LIFE FITNESS	N	N
99727	THOMAS PUMP COMPANY, INC.	N	N
99728	THE BAREFOOT HAWAIIAN INC.	N	N
99729	ULTIMATE NINJAS LIBERTYVILLE	N	N
99730	DOG WASTE DEPOT	N	N
99731	STEVE BELLIVEAU	N	Y
99732	ACCURATE OFFICE SUPPLY CO.	N	N
99733	GAYLORD BROS., INC.	N	N
99734	FASTENAL COMPANY	N	N
99735	ACTION TERRITORY	N	Y
99736	THE LIFEGUARD STORE	N	Y
99737	TERRY LIVINGSTON	N	Y
99738	BOBS DAIRY SERVICE	N	N
99739	MAGIC BY RANDY - RANDALL BERNSTAN	N	Y
99741	LEGOLAND DISCOVERY CENTER	N	N
99742	MARTIN IMPLEMENT	N	N
99743	ROCK 'N' KIDS, INC.	N	N
99744	RECREONICS	N	N
99745	D&R TRUCKING COMPANY	N	N
99747	STEM ENRICHMENT SERVICES	N	N
99748	FIRST AMERICAN TITLE INS. COMPANY	N	N
99749	ARAMSCO INC.	N	N
99750	BATTERIES PLUS LLC	N	N
99752	CHILDREN'S THEATRE COMPANY	N	N
99755	PUBLIC COMMUNICATIONS INC.	N	N
99756	SUSAN STEIN, RDN, LD	N	Y
99757	LOGO IT, INC.	N	N
99758	NILES WEST H.S. ATHLETIC DEPARTMENT	N	N
99759	CHAPMAN AND CUTLER LLP	N	Y
99760	U.S. WATER HEATING SOLUTIONS	N	Y
99762	ILLINOIS DEPT. OF NATURAL RESOURCES	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
99763	ASCAP	N	Y
99764	BMI	N	N
99766	CHICAGO SKY	N	Y
99767	PETER NERAD	N	Y
99768	WELLBEATS,INC	N	N
99769	COURTESY PLUMBING & SERVICES, INC.	N	N
99770	ROCK YOUR BEAT	N	N
99771	KIPLINGER TAX LETTER	N	N
99772	ENCHANTED CASTLE	N	Y
99773	DREAMS GYMNASTICS CLUB	N	N
99774	LIPONI FOUNDATION	N	N
99776	VOLLMAR CLAY PRODUCTS CO.	N	N
99777	FLUORECYCLE, INC.	N	N
99778	IMAGINE NATION, LLC	N	Y
99779	MEDLIN COMMUNICATIONS, INC	N	N
99780	SKOKIE PARK DISTRICT	N	N
99782	ERIKSSON ENGINEERING ASSOCIATES,LTD	N	N
99783	ANCHOR INDUSTRIES INC	N	N
99784	BOWER CONSULTING GROUP, LLC	N	Y
99785	SEECO CONSULTANTS	N	N
99786	JASON KOLLUM	N	Y
99787	M.G.M.G. DISTRIBUTORS	N	N
99788	ULINE	N	N
99789	W.B. OLSEN	N	N
99790	YOUNG REMBRANTS	N	Y
99791	LANDMARK FORD INC.	N	N
99792	A&B ENVIRONMENTAL CONSTRUCTION	N	N
99794	ILLINOIS DEPT. OF PUBLIC HEALTH	N	N
99795	NAC SUPPLY, INC.	N	N
99797	PEERLESS FENCE	N	N
99800	A-MONK'S SIGN COMPANY INC	N	N
99801	NICK AND ERNIE'S/FIX AUTO SKOKIE	N	N
99802	DEMARR SEALCOATING INC.	N	N
99803	MIDWEST WRECKING CO	N	N
99804	POWER EQUIPMENT LEASING	N	N
99806	JENSEN'S PLUMBING & HEATING	N	N
99807	SCHAEFGES BROTHERS INC	N	N
99808	CROWN GYM MATS, INC	N	N
99809	GORDON BANNERMAN LIMITED	N	N
99810	REACH MEDIA NETWORK	N	N
99811	ALTHOFF INDUSTRIES INC	N	N
99812	WESTERN ARCHITECTUAL IRON CO	N	N
99813	DBM SERVICES INC	N	N
99814	ELLIOT CONSTRUCTION CORP	N	N
99815	NATIONAL HEAT & POWER CORP	N	N
99816	LANGUAGE IN ACTION, INC.	N	N
99817	HILL FIRE PROTECTION, LLC	N	N
99818	J.S. RIEMER, INCORPORATED	N	N
99819	LIZ BERG MUSIC,LLC	N	Y
99820	SERENDIPITY BAND LLC	N	Y
99821	BOPOLOGY, INC.	N	Y
99822	ROB LOAR	N	Y
99823	FRANK AND DAVE INC.	N	Y

VENDOR CODE	VENDOR NAME	INACTIVE	1099
99824	CADILLAC GROOVE	N	Y
99825	R.E. ALLEN AND ASSOCIATES, LTD.	N	N
99826	BEACON ATHLETICS	N	Y
99827	AUTOMATIC DOOR AUTHORITY	N	N
99828	RASCO MASON CONTRACTORS	N	N
99829	V AND J LANDSCAPING AND SERVICES	N	N
99830	KELLY STACHURA	N	Y
99831	PRESTIGE DISTRIBUTIONS, INC	N	N
99832	KNUCKLEBALL COMEDY LLC	N	Y
99833	A-1 ROOFING COMPANY	N	N
99834	LRS HOLDINGS, LLC	N	Y
99835	SOUND PLANNING ASSOCIATES, INC.	N	N
99836	C.A.D. CONTRACT GLAZING, INC	N	N
99837	ROYCE ROLLS RINGERS CO.	N	N
99839	ASCHER BROTHERS INC.	N	N
99840	SOIL AND MATERIAL CONSULTANTS, INC.	N	N
99841	BENNETT DOOR SERVICES, INC.	N	N
99842	PLANNING RESOURCES INC.	N	N
99843	MENCONI TERRAZZO, LLC	N	Y
99844	PIONEER ATHLETICS	N	Y
99846	GLI SERVICES, INC.	N	N
99847	NICOR GAS	N	N
99848	MIDWEST GROUNDCOVERS LLC	N	Y
99849	LANDSCAPE STRUCTURES INC.	N	N
99850	GOODMARK NURSERIES	N	N
99851	JOHNSON HEALTH TECH NA INC.	N	N
99852	ACTION FENCE CONTRACTORS INC.	N	N
99853	DOUGLAS FLOOR COVERING, INC.	N	N
99854	BREEZY HILL LANDSCAPING	N	N
99856	COLOR YOUR OWN	N	N
99857	PAUL MARGOLIS- DBA I MAK M LAF	N	Y
99859	BODYMINDSPIRITFITNESS CORP.	N	N
99860	NATIONAL SALT SUPPLY	N	N
99861	AQUA PURE ENTERPRISES, INC.	N	N
99862	LEAF	N	Y
99863	PEERLESS NETWORK, INC.	N	N
99864	THE BOELTER COMPANIES, INC.	N	N
99865	ABBEY PAVING CO., INC	N	N
99866	KESSOR ENTERPRISES, LTD	N	N
99867	EVANS AND SON BLACKTOP, INC	N	N
99868	OLD TOWN SCHOOL OF FOLK MUSIC	N	N
99869	ROUTE 12 RENTAL	N	N
99870	JULIA ZOLTOWSKY	N	Y
99871	GLOBAL FIRE PROTECTION COMPANY	N	N
99872	CIAO BELLA SEWING	N	Y
99873	GOLF SCHOOL DISTRICT 67	N	N
99874	SAFTEY FIRSTAQUATICS, LLC	N	N
99875	OVIDIO SALGADO	N	N
99876	NATIONAL BUISNESS FURNITURE	N	N
99877	HINCKLEY SPRINGS	N	N
99878	ALEN	N	N
99879	KIRBYBUILT	N	N
99880	MISFITS CONSTRUCTION COMPANY	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
99881	UNCLE JON'S MUSIC, INC.	N	N
99882	OUTCAST JAZZ BAND, LLC	N	N
99883	SECOND HAND SOUL BAND,INC.	N	N
99884	THE WAYOUTS, LLC	N	N
99885	NVB PLAYGROUNDS DBAAA STATE OF PLAY	N	N
99886	TIGERMEDICAL	N	N
99887	JAMIE CERVANTES	N	N
99888	ADVOCATE CHRIST MEDICAL CENTER-CPC	N	N
99889	MITYLITE INC.	N	N
99890	H&H ELECTRIC CO.	N	N
99891	ARTHUR CLESENS INC	N	N
99892	TREDROC TIRE SERVICES	N	N
99893	ILLINOIS STATE POLICE BUR OF IDENTI	N	N
99894	JOHN WONDRASEK CREATIVE SERVICES	N	N
99895	H. M. WITT & CO.	N	N
99896	ICOOK, INC	N	N
99897	GEORGE'S LANDSCAPING INC.	N	N
99898	STAS USA LLC	N	N
99899	LITANIA SPORTS GROUP	N	N
99900	GMS HEATING & COOLING	N	N
99901	UNIVAR SOLUTIONS	N	N
99902	MTJ ENTERTAIN LLC,C/O STEVE SCHNECK	N	Y
99903	KIEFER AQUATICS	N	N
99904	SPORTSKIDS, INC	N	N
99905	JOHN COYNE	N	N
99906	GOLD MEDAL CHICAGO ML30	N	N
99907	JLH LAND SURVEYING INC.	N	N
99908	NILES PARK DISTRICT	N	N
99909	ORIGINAL WATERMEN, INC.	N	N
99910	CAPITAL ONE TRADE CREDIT	N	N
99911	COMPUTER EXPLORERS - WALTER KUSNERZ	N	Y
99912	NORTH AMERICAN CORP OF ILLINOIS	N	N
99913	AHW LLC - WAUCONDA	N	Y
99914	CASINO GROUP INC.	N	N
99915	CANON U.S.A, INC.	N	N
99916	MIDWEST GLASS TINTERS, INC.	N	N
99917	THE DAVEY TREE EXPERT COMPANY	N	N
99918	EMINJAYIN PRODUCTIONS/VALEN STUDIOS	N	N
99919	MAD SCIENCE OF NORTHERN ILLINOIS	N	N
99920	PECOVER DECORATING SERVICES	N	N
99921	DES PLAINES MATERIAL & SUPPLY	N	N
99922	TRI-STATE CUT STONE & BRICK CO	N	N
99923	MULTIPLE CONCRETE ACCESSORIES	N	N
99924	JAYNE MANGIONE	N	Y
99925	S & S GLASS COMPANY, INC.	N	N
99926	FAST MRO SUPPLIES, INC.	N	N
99927	CONSUMER REPORTS	N	N
99928	SIGNARAMA	N	N
99929	CHANG'S TAEKWONDO	N	N
99930	IMPERIAL SERVICE SYSTEMS, INC.	N	N
99931	SPORTS IMPORTS	N	N
99932	BASS/SCHULER ENTERTAINMENT,INC	N	N
99933	SMARTY PANTS WORLD LLC	N	Y

VENDOR CODE	VENDOR NAME	INACTIVE	1099
99934	OCCUPATIONAL HEALTH CENTERS OF IL	N	N
99935	EXCEL AERIAL IMAGES	N	Y
99936	JOSEPH AUDIO VIDEO SOLUTIONS INC.	N	N
99937	TIERRA	N	N
99938	MIDAMERICAN ENERGY SERVICES, LLC	N	N
99939	DAVID MACK	N	Y
99940	KELSO-BURNETT CO	N	N
99941	CELEBRATION AUTHORITY	N	N
99943	NORTHERN TOOL & EQUIPMENT	N	N
99944	THE POWER OF DANCE	N	N
99945	THE CHICAGO CUBS	N	N
99946	J & J ENTERPRISE	N	N
99947	BRADLEY WHITE	N	Y
99948	DAVID DOWNER	N	Y
99949	STARLIGHT CITY	N	N
99950	MUSIC BY LISE	N	Y
99951	KOHL CHILDREN'S MUSEUM	N	N
99952	EPACT NETWORK LTD.	N	N
99953	PROSHRED CHICAGO	N	N
99954	KYLOR BERKMAN	N	N
99955	BOWLERO NILES	N	N
99956	CORE-VETTE CORING AND SAWING	N	N
99957	CHAMPION POOL SUPPLY	N	N
99958	ATHLETICS PUTTERMAN	N	N
99959	JENNINGS CHEVROLET	N	N
99960	STARLIGHT EXPRESS COACHES INC.	N	N
99961	NAMI CCNS	N	N
99962	DONNA HEDRICK	N	N
99963	TREND CARPETS INC.	N	N
99964	PETE THE PAINTER	N	N
99965	CHESS WIZARDS, INC.	N	N
99966	MAXX CONTRACTORS CORP.	N	N
99967	BLACK BEAR INNOVATIONS, INC.	N	Y
99968	SKYHAWKS SPORTS ACADEMY, INC.	N	N
99969	PREMISTAR-NORTH	N	N
99970	CLOWNING AROUND ENTERTAINMENT INC	N	N
99971	BILL'S AUTO & TRUCK REPAIR	N	N
99972	PLATINUM POOL	N	N
99973	OTIS ELEVATOR COMPANY	N	N
99974	O'REILLY	N	N
99975	ROYAL PRINCESS PARTIES LLC	N	N
99976	J&M BUILDING MAINTENANCE, INC.	N	N
99977	WILMETTE TRUCK & BUS	N	N
99978	WILLIAMS ROOFING & INSULATION, INC.	N	N
99979	HEARTLAND BEVERAGE, LLC	N	Y
99980	MUSCO SPORTS LIGHTING, LLC	N	N
99981	D. BOND & ASSOCIATES INC.	N	N
99982	ILLUMINATED BREW WORKS	N	N
99983	HINSHAM SEALANTS, INC.	N	N
99984	INVEX DESIGN	N	N
99985	UNCLAIMED PROPERTY DIVISION	N	N
99986	ABBOTT TREE CARE PROFESSIONALS, LLC	N	N
99987	WHITE CAP, L.P.	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
99988	METAL OPTIONS EXCHANGE CORP	N	N
99989	HR SOURCE	N	N
99990	ROD BAKER FORD	N	N
99991	HAGG PRESS INC.	N	N
99992	DAIRY QUEEN OF WILMETTE	N	N
99993	GREMLEY & BIEDERMANN	N	N
99994	STRATUS BUILDING SOLUTIONS	N	N
99995	PROAUTO	N	N
99996	SECOND CHANCE CARDIAC SOLUTIONS,INC	N	N
99997	DEFRANCO PLUMBING	N	N
99999	INDEPENDENCE PAINTING CO	N	N
MISC		N	N

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Marty O'Brien, Superintendent of Finance
Date:	January 21, 2026
Regarding:	Resolution #R-01-26 – Transfer of Appropriations Between Funds

Issue:
Authorization for a budget appropriation transfer of $300,000 from the Corporate Fund to the Capital Projects Fund.

Discussion:
As part of the audit, the Finance Department reviews appropriation balances by fund to ensure they are not more than the approved 2025 Budget. If expenditures exceed appropriations by fund, then the park district must initiate a fund transfer from the fund with excess appropriations to the fund in need.

The park district code allows the Board of Park Commissioners, by a two-thirds vote, to approve this request. The transfer staff is asking the Board to approve the following:

Amount	From	To
$300,000	Corporate Fund	Capital Projects Fund

Park Board Action:
For the Board of Park Commissioners to approve Resolution #R-01-26 to authorize the transfer of appropriations between funds.

MORTON GROVE PARK DISTRICT
RESOLUTION #R-01-26

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

BE IT RESOLVED. By the Board of Commissioners of the Morton Grove Park District, that the following amounts be transferred immediately:

Amount	From	To
$300,000	Corporate Fund	Capital Projects Fund

Resolved this 21th day of January 2026

____
President, John Liston
Morton Grove Park District

____
Board Secretary, Jeffrey Wait
Morton Grove Park District

MORTON GROVE
PARK DISTRICT

Memorandum

To: Board of Park Commissioners

From: Marty O'Brien, Superintendent of Finance

Date: January 21, 2026

Regarding: Transfer of Funds between Line Items

Issue:
To transfer 2025 appropriations between the line items that have excess funds to the items that are in need.

Discussion:
The Board passed the 2025 Appropriation Ordinance at the December 15, 2024 Board meeting. Per state law, after the first six months, the Board has the authority to transfer funds from any line item anticipated to have excess funds to a line item that needs funds. At the completion of this process, the 2025 appropriations for all the individual line items will exceed the individual expenditures.

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

MORTON GROVE PARK DISTRICT

JOURNAL ENTRY

	JE:	443, 449 & 452	
Post Date:	12/31/2025	Entered By:	mobrien
Entry Date:	1/6/2026		BA
Description:	BUDGET TRANSFERS		

GL #	Description	Increase/(Decrease)
01-10-511100	SALARIES & WAGES-DIRECTOR	$5,000.00
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RISK	($12,000.00)
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	$2,500.00
01-10-513211	SALARIES & WAGES-SECURITY PART TIME	$4,000.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	$6,000.00
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLICATIONS	$2,500.00
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	($25,000.00)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	($30,000.00)
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVICE	($10,000.00)
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROLL FE	$2,000.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSISTANC	($9,500.00)
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	$2,500.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	$42,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - HARD	$1,000.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMINARS	$500.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMINARS	$200.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EXPENSES	$2,500.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EXPENSES	$5,000.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EXPENS	$2,000.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EXPENS	$1,000.00
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	$1,000.00
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	($200.00)
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNITION	$1,000.00
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	$5,000.00
01-20-512130	SALARIES & WAGES - FULLTIME	($15,000.00)
01-20-512140	SALARIES FOR ELECTRICIAL MAINTENANCE	$4,500.00
01-20-513100	SALARIES & WAGES-SUMMER STAFF	$10,000.00
01-20-520221	BLDG REPAIR MAINTENANCE	$3,000.00
01-20-520223	GROUNDS REPAIR SERVICES MAINTENANCE	$500.00
01-20-520312	JANITORIAL SUPPLIES	$7,000.00
01-20-520321	BUILDING MAINTENANCE	$1,500.00
01-20-520400	TOOLS & HARDWARE PURCHASES	$1,000.00
01-20-520400	TOOLS & HARDWARE PURCHASES	$1,000.00
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	$7,000.00

01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENANCE	($45,000.00)
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	$2,000.00
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	$4,000.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROVEMEI	$3,500.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPAIR	$2,500.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FERTILIZE	$4,500.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BALL MIX	$7,000.00
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - STAFF	$2,000.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTBALL	($5,500.00)
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	($6,500.00)
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	($2,000.00)
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	$6,500.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	$500.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENTS	$100.00
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOR	$16,500.00
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOR	$500.00
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISOR	$5,500.00
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISOR	($600.00)
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISOR	$400.00
02-03-592412	CONTRACTING SERVICES- CAMP	$500.00
02-03-592412	CONTRACTING SERVICES- CAMP	$100.00
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	($400.00)
02-04-591513	INSTRUCTOR SALARIES-DANCE AIDE	$100.00
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATIVE	$4,500.00
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNING/ADI	$2,000.00
02-04-592514	CONTRACTING SERVICES-DANCE - CREATIVE	$1,000.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	($1,200.00)
02-05-591618	INSTRUCTOR SALARIES-MUSIC	$2,500.00
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	$700.00
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRACTUAL	$500.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST	$2,500.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST	$1,000.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRACTUAI	($6,000.00)
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL INTEREST	$1,000.00
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	($8,000.00)
02-06-591713	SALARIES-PRE SCHOOL AIDES	($7,500.00)
02-06-591713	SALARIES-PRE SCHOOL AIDES	$4,500.00
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIETY	($3,000.00)
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIETY	$3,500.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	$250.00
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTIES	($1,000.00)
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOR	$2,000.00
02-07-591823	INSTRUCTOR SALARIES-B4	($12,000.00)
02-07-591826	INSTRUCTOR SALARIES-PRESCHOOL ENRICHME	($22,000.00)

02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPERVISOR	$4,000.00
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPERVISOR	($19,000.00)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPERVISOR	$22,000.00
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PARTIES	($3,000.00)
02-07-592819	CONTRACTING SERVICES-GAP	$1,000.00
02-07-592819	CONTRACTING SERVICES-GAP	$3,000.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINING	$1,500.00
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	$500.00
02-07-593823	PROGRAM SUPPLIES-B4	($1,200.00)
02-07-593825	PROGRAM SUPPLIES-BASE	$1,200.00
02-07-593825	PROGRAM SUPPLIES-BASE	$1,200.00
02-08-591912	INSTRUCTOR SALARIES-HALLOWEEN PARTY	$200.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PARTY	$50.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	($2,050.00)
02-08-592935	CONTRACTING SERVICES-MOVIES IN THE PARK	$50.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CLASSIC	$250.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOOL BAS	($1,400.00)
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSE VISIT	$100.00
02-08-592950	FREE EVENTS	$1,900.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	$2,500.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	($300.00)
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO TOWN	$1,200.00
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	$50.00
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY EVENT	$200.00
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY EVENT	$1,800.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PARK	$200.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	$150.00
02-08-593939	HOT COCO SUPPLIES	$200.00
02-08-593939	HOT COCO SUPPLIES	$25.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	$200.00
02-08-593952	GINGERBREAD HOUSE	$25.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAINING	$2,500.00
02-10-513301	PT AQUATIC SUPERVISOR	$10,500.00
02-10-580203	PRAIRIE VIEW MASTER PLAN	$41,000.00
02-10-580204	COMMUNITY SURVEYS	$14,500.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - STAFF	$750.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - STAFF	$500.00
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRAINING	($500.00)
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANCE	$1,100.00
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	($500.00)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPTIONS	$4,500.00
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPTIONS	$500.00
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	($72,350.00)
02-21-513302	SALARIES & WAGES-POOL - MANAGER REG	($2,585.00)

02-21-513306	SALARIES & WAGES-POOL - GUARDS REG	$10,800.00
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE GUARDS	$4,800.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS REG	$11,700.00
02-21-513310	SALARIES & WAGES-INCENTIVES	$975.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSONS	($3,200.00)
02-21-513315	PRIVATE SWIM LESSONS	$2,010.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	($3,900.00)
02-21-520312	JANITORIAL SUPPLIES	($1,700.00)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TRAINING	($690.00)
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER EXERCISE	($300.00)
02-21-520331	INSPECTION FEES	$550.00
02-21-540110	UTILITIES-ELECTRICTY	$1,150.00
02-21-540120	UTILITIES-HEATING FUEL	$1,100.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMICALS	$2,300.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	($1,550.00)
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAIR	($6,350.00)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUPPLIES	($610.00)
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL EVENTS	($900.00)
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPENSE	($450.00)
02-22-513302	SALARIES & WAGES-POOL - MANAGER REG	$6,050.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS REG	($16,200.00)
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE GUARDS	($5,800.00)
02-22-513308	SALARIES & WAGES-POOL - CASHIERS REG	($640.00)
02-22-513310	SALARIES & WAGES-INCENTIVES	$610.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSONS	($4,500.00)
02-22-513315	PRIVATE SWIM LESSONS	$1,775.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	$6,975.00
02-22-520312	JANITORIAL SUPPLIES	($1,350.00)
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TRAINING	($650.00)
02-22-520330	FIRST AID SUPPLIES	($500.00)
02-22-520331	INSPECTION FEES	$675.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPENSES	$310.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMICALS	$150.00
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	($3,600.00)
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	($2,000.00)
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAIR	$3,725.00
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUPPLIES	$220.00
02-24-520242	CONCESSION SUPPLIES - HARRER POOL	$1,600.00
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDANT	($6,000.00)
02-31-513155	BUILDING ATTENDANT	($1,810.00)
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	$6,000.00
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS ATTEN	$10,500.00
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS ATTEN	($2,000.00)
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTORS	$4,800.00

02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT REPAIR	$3,900.00
02-32-520211	MATRL-PREVENTATIVE MAINTENANCE	$200.00
02-32-520335	SAFETY SUPPLIES	$2,200.00
02-32-520335	SAFETY SUPPLIES	$1,000.00
02-32-520360	MATRL AND SUPP-SUPPLIES- FITNESS CLASSES	($425.00)
02-32-520360	MATRL AND SUPP-SUPPLIES- FITNESS CLASSES	$1,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX CLASSES	($450.00)
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	($3,950.00)
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETING	$625.00
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENTER	($6,500.00)
02-33-512130	SALARIES & WAGES - FULLTIME	$8,000.00
02-33-512150	SALARIES & WAGES-FULLTIME - OT	($2,700.00)
02-33-513110	SALARIES-PART TIME MAINTENANCE PVCC	$4,800.00
02-33-513110	SALARIES-PART TIME MAINTENANCE PVCC	($1,400.00)
02-33-520227	EQUIP. MAINTENANCE	($1,200.00)
02-33-520312	JANITORIAL SUPPLIES	$3,800.00
02-33-520321	BUILDING MAINTENANCE	($3,400.00)
02-33-520321	BUILDING MAINTENANCE	$400.00
02-33-540110	UTILITIES-ELECTRICTY	($200.00)
02-33-540120	UTILITIES-HEATING FUEL	$200.00
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	($8,600.00)
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	$1,000.00
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	$19,000.00
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	$3,000.00
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPAIR	($15,000.00)
02-35-513584	SALARIES-BROCHURE PROOF READER	$910.00
02-35-513584	SALARIES-BROCHURE PROOF READER	$200.00
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	($8,000.00)
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATERIALS	$2,900.00
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	$400.00
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHURES	($4,600.00)
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATIONS	($8,000.00)
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATIONS	($600.00)
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - MAINT	($1,500.00)
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPAIR	$1,500.00
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL EXP	$5,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXP	($5,000.00)
30-10-532610	INSURANCE-PROPERTY	($2,000.00)
30-10-532611	INSURANCE - GENERAL LIABILITY	($600.00)
30-10-532620	INSURANCE-POLLUTION & CYBER LIABILITY	$27,000.00
30-10-532630	INSURANCE-WORKERS COMP	($25,000.00)
30-10-532630	INSURANCE-WORKERS COMP	$600.00
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUTION	$16,000.00
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAMING E)	$4,000.00

35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE EXPEN	($20,000.00)
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE POOL	($6,500.00)
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXPENSE	$46,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EXPENSI	$6,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	$5,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COURTS	$520,000.00
70-10-586136	SHADE STRUCTURES FOR PARKS	($20,000.00)
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL EXPENS	($20,000.00)
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPENSE	($20,000.00)
70-10-586149	OKETO PARK RENOVATION - OSLAD	$19,000.00
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	($590,000.00)
70-10-586170	EXP MISCELLANEOUS-HARRER POOL RENOVATI(	$108,000.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPENSE	($14,500.00)
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSITE	($20,000.00)
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHICLES	$27,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQUIPMEN	($40,000.00)

MORTON GROVE
PARK DISTRICT

Memorandum

To: Board of Park Commissioners

From: Jeffrey Wait, Executive Director

Date: January 21, 2026

Regarding: Update to Organizational Chart

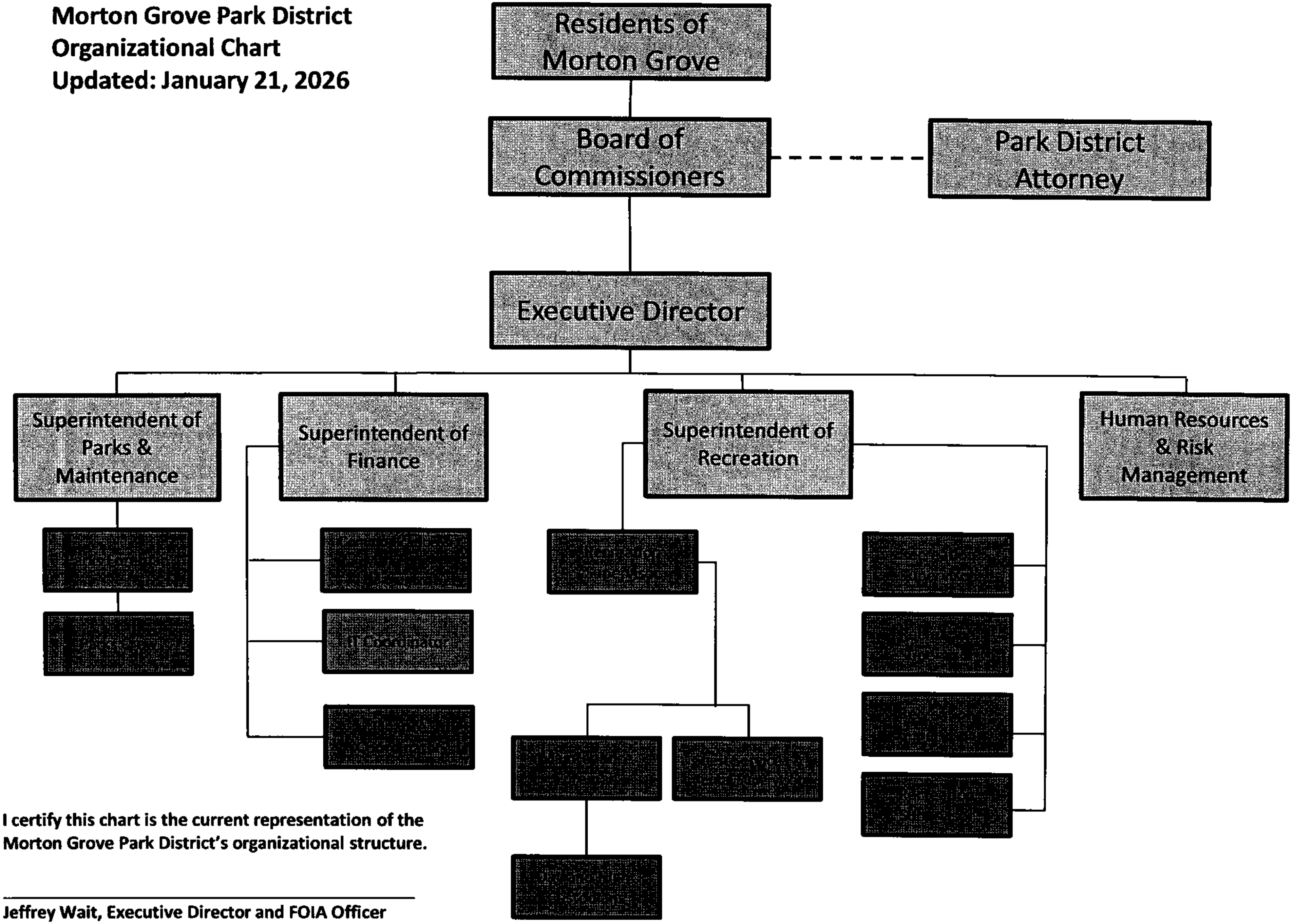
Issue:
Approval of an update to the District's Organizational Chart.

Discussion:
The District's organizational chart has not been formally updated for several years. During this time, operational needs have evolved, resulting in adjustments to staff roles and responsibilities. Most notably, the scope of a Recreation Supervisor position has been expanded to include facility oversight and direct supervision of two full-time staff.

To ensure the organizational chart accurately reflects the District's current structure, reporting relationships, and lines of authority, staff has revised the chart to incorporate these changes. Updating the organizational chart provides clarity for staff and the Board, supports effective management and accountability, and ensures alignment with the District's operational and strategic needs.

Park Board Action:
Approve the updated District organizational chart as presented.

Morton Grove Park District
Organizational Chart
Updated: January 21, 2026



I certify this chart is the current representation of the Morton Grove Park District's organizational structure.

Jeffrey Wait, Executive Director and FOIA Officer

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

January 21, 2026

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Sue, Sarah and Boon hosted walk-in interviews on January 7th for summer staff. We had 43 students show up and apply for jobs.
- Rec Staff will be attending the Annual IAPD/IPRA Conference January 29th-31st.
- Staff is finishing up their plans for summer programs and events.
- Camp Registration will open to residents on Monday, February 9th, and Preschool Registration will open on February 23rd. Non-Resident registration will open for both programs in March.
- Upcoming Events:

Jan 16th	Hot Cocoa Social	4:30-6:00 pm	PVCC
Jan 23rd	Open Badminton Night	5:30-8:30 pm	PVCC
Feb 6th	My Little Sweetheart Dance	6:30-8:30 pm	Civic Center
Feb. 6th	Teen Pickleball Tournament	6:30-8:30 pm	PVCC
Feb 12th	Valentine Cake Decorating	6:00-6:45 pm	PVCC
Feb 13th	Parents Night Out	5:30-8:30 pm	PVCC

Fitness – Mary Kate Welch

- Candlelight Yoga is scheduled to take place on Thursday, January 15th and there are currently nine participants signed up.
- Six Personal training passes were sold for a total of $1,078 in revenue
- A second Crossfit class was added to the schedule due to demand.
- December fitness special 30 Days for $30 sold 50 total monthly memberships.

Athletics – Collin Jaffe

- Girls and Boys gymnastics will start on Saturday, February 7th. Across seven classes, we have a total of seven boys registered and 19 girls registered.
- Two Gymnastics Coordinators and Two Instructors have been hired to start.
- We are hosting an Open Badminton night on January 23rd and a Family Open Gym night on January 30th.
- Private gym rental requests have increased in January, but most have had to be denied due to limited space and availability.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Winter Piano and Voice lessons began in January with 30 piano students and nine voice students.
- Dog and Puppy training classes began on January 8th. We have seven puppies, and ten dogs enrolled.
- The Morton Grove Singers return to rehearsal on January 15th. They will be getting ready for shows at the Hot Cocoa Socials on January 16th and February 27th, as well as performances at the MontClair Senior Center.
- Dance began the Winter/Spring session the week of January 5th. Recital classes begin preparing for the Spring Dance Recital on May 16th.
- The Morton Grove Dance Company Juniors team will perform at Dancing for Dancers on January 25th. Both the Juniors and Minis teams will compete in Wilmette at the League of Champions Dance Competition February 20th-22nd.
- The My Little Sweetheart Dance has 64 enrollees as of January 13th. Participants will enjoy dinner and dancing.
- Sponsors are working on resigning for 2026. Sponsors were also given options to sponsor the 75th Anniversary Celebration.
- ProAuto sponsors our upcoming My Little Sweetheart Dance.

Camps/Pre-School/ Earlychildhood - Sarah Lindahl

- Registration for Summer camps begins Monday, February 9th for Morton Grove Residents.
- Registration for Preschool starts Monday, February 23rd.
- Open House for Preschool will be Saturday, February 21st from 9:30-11:30 am
- Most of the camp staff from 2025 have been emailed about returning and have gotten back to me. There are about 30 returning staff.
- Walk in Interviews were conducted on Wednesday, January 7th from 4:00-7:00 pm. We got 15 interested new candidates.
- Early childhood classes began the week of January 12th.
- We are offering a new class for toddlers once a month on a Saturday morning. One of the Preschool teachers will be teaching those.

Aquatics/Gap/B4 School/BASE

- We have begun the search for lifeguards and cashiers for the summer.
- We have Niles West pool reserved for Lifeguard swim tests in January and February.
- An interest form has been sent out to past lifeguards and cashiers, 27 cashiers plan to return along with 44 lifeguards and nine managers/head guards.
- Winter break School Day Off was a success, the next School Day Off program will take place on January 19th.
- Two new staff were hired to work PT at our Parkview B.A.S.E. site.

- All full-time and part-time employee wages and health benefits were reviewed and updated.
- I attended a Zoom accounting software class to receive updates on the new tax laws and year end processing requirements.
- The 2025 tax levy and 2026 budget have been filed with the Cook County Clerk's office.
- The Finance Department is in the process of printing and distributing W-2s and 1099s.
- We are in the process of identifying all employees and board members who must file with the Cook County Ethics board.
- The external auditors are scheduled to start their preliminary field work for the 2025 financial audit on February 23, 2026.

Marketing – Kathy Herrmann

- Work has begun on the digital Camp Guide, which will be posted on the website on February 4th. Resident registration begins on February 9th. Non-resident registration starts on March 2nd.
- Work begins on the Summer Activity Guide on February 15th; first draft goes to Recreation staff in February. Goes to printer early March. At post office March 23rd, Summer resident registration begins April 6th, and nonresident registration on April 13th.
- Newsletters will be distributed in late January to Districts 67 and 69. Which will disseminate information via email to all parents. Districts 63 and 69 will no longer post information online, rather just a listing to website; I will be sending pdfd to the PTOs of District 63 and 29. Beginning in January information will also be sent to Districts PTOs 67 and 70.
- Promotional flyers for Kinder Odyssey, Park View, and Hynes will be sent to students during the week of January 26th.
- Signage and targeted eblasts, SM posts scheduled for all seasonal promotions.
- Winter event postings on Facebook and other promotional sites will be completed by January 26th.
- Phone interviews for the Social Media Specialist position will begin during the week of January 12th.

Information Technology – Emmanuel Cardenas

- We're still working with the Alvaka team and returning our systems to normal
- All our workstations are being added to patchworks update server to have better control of what update get pushed to get a clean bill health.
- Also looking for a long term EDR with response to supplement our current anti-virus.
- Working with our firewall provider to remedy some of the discrepancies in our configurations long term.
- Finalizing the DUO authentication of VPN access only select few will be able to remotely login.

3 Human Resources & Risk Management – Michelle Trevino

Safety Committee & Risk Management

- The Safety Committee met to review the ERMF results and discussed areas for improvement to focus on throughout the year.
- Annual required trainings were reviewed, with plans to better assign and track them through BambooHR for clarity and consistency.

Employee Onboarding & Training

- New employees were onboarded across departments.
- The employee orientation and safety PowerPoint was updated to provide clearer, more consistent information for new hires.
- These updates help ensure employees understand safety expectations from the start.

Seasonal Recruitment

- Recruitment efforts for summer seasonal positions are underway.
- Outreach has begun with surrounding schools to help advertise the seasonal opportunities.

Guest Services & Rentals

- Guest Services remains busy with program registrations and facility rentals.
- Staff continue to support a steady volume of community participation and reservations.

4 Parks and Maintenance Report – Keith Gorczyca

- Working on obtaining pricing for additional shade umbrellas for the Harrer Pool deck.
- Completed annual reviews with all parks staff.
- Took delivery and assembled two memorial benches for Harrer and Arnum Parks.
- Removed all the orbs and holiday decorations for the season.
- A new acid tank was installed for Harrer Pool.
- Installed a new sump pump in the basement of the museum.
- Winter tree trimming and pruning is underway.
- Vehicle and equipment preventative maintenance is underway.
- Park sign renovation and repairs underway.
- Routine maintenance items this month included: snow and ice removal, equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.