

Morton Grove Park District

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



Board Meeting Agenda
June 17, 2026
6:30pm

- I. **Roll Call**
- II. **Pledge of Allegiance**
- III. **Additions/Changes to the Agenda**
- IV. **Citizen's Comments on Agenda Items/Correspondence**
- V. **Consent Agenda:**
 - a. **Approval of Minutes:** Minutes from the Board Meeting May 20, 2026
 - b. **Approval of Financial Reports:**
 - 1. Cash Summary and Revenue Report dated May 31, 2026
 - 2. Invoice Distribution Report ending May 31, 2026, in the amount of \$872,587.66
 - 3. Card Services Report dated May 31, 2026
 - 4. Monthly Budget to Actual report dated May 31, 2026
- VI. **Director's Report**
- VII. **Attorney's Report**
- VIII. **Village Liaison Report**
- IX. **Department Heads' Report**
- X. **New Business:**
 - a. **Administration & Finance Committee – Commissioner Russell, Chair**
 - Action Item: Post Issuance Tax Compliance Report Resolution R#-04-26 Approval
 - Action Item: 2025 Receipts and Disbursements Report Resolution R#-06-26 Approval
 - Action Item: Resolution R#-05-26 Approval
- XI. **Public Comment on Non-Agenda Items**
- XII. **Commissioner Comments:** Commissioner Minx, Polyak, 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: June 17, 2026 – Commissioner Kelly Russell

Minutes:

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

- The Regular Board Meeting that was held on May 20, 2026.

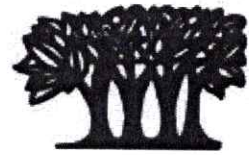
And the Financial Reports, which include:

- Cash Summary and Revenue and Expenditure Report dated May 31, 2026
 - The Invoice Distribution Report ending May 31, 2026 in the amount of \$872,587.66
 - Monthly Budget to Actual Report dated May 31, 2026.
 - Card Services Report dated May 31, 2026.
-

APPROVAL OF MINUTES

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**Minutes of the 893rd Board Meeting
May 20, 2026
Held at Prairie View Community Center**

- I. **Call meeting to order:** The regular board meeting was called to order at 6:30 pm.
- Commissioners Present:** Paul Minx, Bill Polyak, Lisa Rathunde, Kelly Russell, and John Liston.
- Staff Present:** Jeffrey Wait, Executive Director; Sue Braubach, Superintendent of Recreation; Martin O'Brien, Superintendent of Finance; Kieth Gorczyca, Superintendent of Parks and Maintenance; Claire Baumgartner, Recreation Supervisor; and Luisa Brown, Recording Secretary.
- Residents Present:** Sue Brady, Jon Cole, Bob Raccuglia, Mary Elsner, Debra Ditkowsky, Karine Marin, Akhter Sadiq, Andrea Cordes, Lisa Khabeer, and Margret Grau.
- Attorney Present:** None
- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.
- III. **Additions/Changes to the Agenda:** None
- IV. **Citizens' Comments on Agenda Items/Correspondence:** The meeting's attendees thanked the Park District for listening to them and for taking action by purposing signage to keep ICE off Park District property. Residents also voiced their concerns regarding vandalism of the signs and expressed their request to make the signs more permanent.
- V. **Consent Agenda:**
Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve:
- The minutes from the Board Meeting held on April 15, 2026.
 - The Financial Reports:
 - The Cash Summary and Revenue and Expenditure Report dated April 30, 2026.
 - The Invoice Distribution Report for the period ending April 30, 2026, in the amount of \$464,414.79.
 - Monthly Budget to Actual report dated April 30, 2026.
 - Card Service Report dated April 30, 2026.
- Ayes: Commissioner Minx, Polyak, Rathunde, Russell, and Liston. Nays: 0. Motion carried.**
- VI. **Director's Report:** Director Wait stated that National Park is about 80% complete and is expected to be completed by the second week of June when camps start. Wait announced that the Village will be having its neighborhood outreach meeting on May 21st beginning at 6pm at Thomas Edison Elementary School.
- VII. **Attorney's Report:** Was sent electronically earlier in the week.
- VIII. **Village Liaison Report:** Commissioner Minx stated that Sunday, May 24th the American Legion is honoring fallen soldiers for Memorial Day at the Civic Center beginning at 1:30pm.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

- IX. Department Heads' Report:** Superintendent Braubach stated that on May 16th, the District held its annual dance recital. Braubach mentioned staff have been training for the start of summer camp, which will begin the second week of June. Softball leagues have started and Harrer Pool will be opening on May 24th, and Oriole will be opening on May 30th.

Superintendent O'Brien stated that the Finance Department is working on securing a better copier machine for the main office. O'Brien mentioned that the Department has completed the District's financial statements, and once approved by the Board, they will be sent out to various agencies and online. O'Brien announced the District has made its bond payments.

Superintendent Gorczyca stated that the Maintenance Department has installed four new shade structures at Harrer Pool. Gorczyca announced the Department has also installed new wind screens for the tennis courts at Oriole Park and Prairie View.

X. New Business:

a. Administration and Finance Committee – Commissioner Minx, Chair

Board Officers Appointment and Committee Assignments: Commissioner Minx made a motion, seconded by Commissioner Russell then amended by Lisa Rathunde, to approve the nominated Board Officers and appoint committee members to serve until May 2027.

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

Resolution #R – 03 – 26 Honoring an Employee: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve Resolution #R – 03 – 26 honoring Keith Gorczyca's nine years of service to the Morton Grove Park District.

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

Closed Session Minutes Resolution #R – 02 – 26 Approval: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve Resolution #R – 02 – 26 outlining in what manner to address written minutes and verbatim closed session recordings.

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

Comprehensive Annual Financial Report Approval: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the Annual Comprehensive Financial Report and Management Letter for the fiscal year ending December 31, 2025.

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

Park Signage Review: The Board of Commissioners had a discussion regarding the vandalism of anti-ICE signage and implementing more permanent signs.

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Minx: Thanked Superintendent Gorczyca for his years of service and expressed how he will miss him. Minx also congratulated Claire Baumgartner for her promotion to Superintendent of Recreation.

Commissioner Polyak: Thanked Superintendent Gorczyca for his years of service and expressed how he, too, will miss him. Polyak also congratulated Claire Baumgartner for her promotion. Also, thanked Baumgartner for putting on a great dance recital.

Commissioner Rathunde: Congratulated Gorczyca on his move to Florida and thanked him for his years of service to the park district.

Commissioner Russell: Congratulated Gorczyca on his tenure at the park district and also congratulated Claire Baumgartner for her promotion.

Commissioner Liston: Echoed all the other Commissioners' comments. Stated that the new social media video has been really great. Also, thanked all residents for coming.

XIII. 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 7:30 pm.

Board President, John Liston

Board Secretary, Jeffrey Wait

FINANCIALS

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

CASH SUMMARY REPORT FOR MORTON GROVE PARK DISTRICT

From 05/01/2026 to 05/31/2026

ACCOUNTS: 110110 - CASH-CASH IN BANK TODAY

Fund Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
01 CORPORATE	3,564,962.87	0.00	189,091.75	3,375,871.12
02 RECREATION	1,478,384.15	0.00	302,014.04	1,176,370.11
05 POLICE	1,971.21	0.00	1,019.50	951.71
15 MUSEUM	15,621.70	0.00	2,532.90	13,088.80
20 I.M.R.F.	80,016.06	0.00	12,734.65	67,281.41
22 F.I.C.A.	149,026.63	0.00	16,799.80	132,226.83
26 BOND AND INTEREST - HARRER POOL	180,477.91	0.00	235,425.00	(54,947.09)
30 LIABILITY INSURANCE	(21,764.48)	0.00	11,181.26	(32,945.74)
40 AUDIT	(10,765.83)	0.00	2,000.00	(12,765.83)
70 CAPITAL IMPROVEMENTS	4,385,997.57	475.00	235,417.29	4,151,055.28
99 PAYROLL CLEARING FUND	86,821.28	131,087.45	159,858.23	58,050.50
REPORT TOTALS:	9,910,749.07	131,562.45	1,168,074.42	8,874,237.10

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

Balance As of 05/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026		Activity For 05/31/2026 Increase (Decrease)	Balance 05/31/2026		% Bdg't Used
			Normal	(Abnormal)		Normal	(Abnormal)	
Fund 01 - CORPORATE:								
TOTAL REVENUES		3,544,269.00	2,206,412.06		(59.47)	1,337,856.94	62.25	
TOTAL EXPENDITURES		3,544,269.00	806,791.51		189,032.28	2,737,477.49	22.76	
Total Fund 01 CORPORATE:		0.00	1,399,620.55		(189,091.75)	(1,399,620.55)		
Fund 02 - RECREATION:								
TOTAL REVENUES		3,797,955.00	1,693,834.76		(2,522.00)	2,104,120.24	44.60	
TOTAL EXPENDITURES		3,797,955.00	1,159,449.87		299,492.04	2,638,505.13	30.53	
Total Fund 02 RECREATION:		0.00	534,384.89		(302,014.04)	(534,384.89)		
Fund 05 - POLICE:								
TOTAL REVENUES		25,000.00	0.00		0.00	25,000.00	0.00	
TOTAL EXPENDITURES		25,000.00	3,339.92		1,019.50	21,660.08	13.36	
Total Fund 05 POLICE:		0.00	(3,339.92)		(1,019.50)	3,339.92		
Fund 15 - MUSEUM:								
TOTAL REVENUES		39,000.00	0.00		0.00	39,000.00	0.00	
TOTAL EXPENDITURES		39,000.00	13,550.32		2,532.90	25,449.68	34.74	
Total Fund 15 MUSEUM:		0.00	(13,550.32)		(2,532.90)	13,550.32		
Fund 20 - I.M.R.F.:								
TOTAL REVENUES		182,000.00	99,803.94		0.00	82,196.06	54.84	
TOTAL EXPENDITURES		182,000.00	71,257.23		12,734.65	110,742.77	39.15	
Total Fund 20 I.M.R.F.:		0.00	28,546.71		(12,734.65)	(28,546.71)		
Fund 22 - F.I.C.A.:								
TOTAL REVENUES		270,000.00	191,928.24		0.00	78,071.76	71.08	
TOTAL EXPENDITURES		270,000.00	83,979.78		16,799.80	186,020.22	31.10	
Total Fund 22 F.I.C.A.:		0.00	107,948.46		(16,799.80)	(107,948.46)		
Fund 25 - BOND & INTEREST:								
TOTAL REVENUES		1,211,525.00	875,053.67		0.00	336,471.33	72.23	
TOTAL EXPENDITURES		1,211,525.00	0.00		0.00	1,211,525.00	0.00	
Total Fund 25 BOND & INTEREST:		0.00	875,053.67		0.00	(875,053.67)		
Fund 26 - BOND AND INTEREST - HARRER POOL:								
TOTAL REVENUES		800,000.00	0.00		0.00	800,000.00	0.00	
TOTAL EXPENDITURES		800,000.00	235,425.00		235,425.00	564,575.00	29.43	
Total Fund 26 BOND AND INTEREST - HARRER POOL:		0.00	(235,425.00)		(235,425.00)	235,425.00		
Fund 30 - LIABILITY INSURANCE:								
TOTAL REVENUES		170,000.00	0.00		0.00	170,000.00	0.00	
TOTAL EXPENDITURES		170,000.00	117,601.59		11,181.26	52,398.41	69.18	
Total Fund 30 LIABILITY INSURANCE:		0.00	(117,601.59)		(11,181.26)	117,601.59		
Fund 35 - SPECIAL RECREATION:								
TOTAL REVENUES		550,000.00	337,792.60		0.00	212,207.40	61.42	
TOTAL EXPENDITURES		550,000.00	107,953.32		0.00	442,046.68	19.63	
Total Fund 35 SPECIAL RECREATION:		0.00	229,839.28		0.00	(229,839.28)		
Fund 40 - AUDIT:								
TOTAL REVENUES		24,000.00	0.00		0.00	24,000.00	0.00	
TOTAL EXPENDITURES		24,000.00	22,880.00		2,000.00	1,120.00	95.33	
Total Fund 40 AUDIT:		0.00	(22,880.00)		(2,000.00)	22,880.00		
Fund 70 - CAPITAL IMPROVEMENTS:								

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

Balance As of 05/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026		Activity For 05/31/2026 Increase (Decrease)	Balance Normal	Available 05/31/2026 (Abnormal)	% Bdg't Used
			Normal	(Abnormal)				
TOTAL REVENUES		2,700,000.00	352,100.00	0.00	0.00	2,347,900.00		13.04
TOTAL EXPENDITURES		2,700,000.00	471,404.23	235,417.29	235,417.29	2,228,595.77		17.46
Total Fund 70 CAPITAL IMPROVEMENTS:								
Fund 99 - PAYROLL CLEARING FUND:		0.00	(119,304.23)	(235,417.29)		119,304.23		
TOTAL REVENUES		0.00	137.33	0.00	0.00	(137.33)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
Total Fund 99 PAYROLL CLEARING FUND:		0.00	137.33	0.00	0.00	(137.33)		
Report Totals:								
TOTAL REVENUES - ALL FUNDS		13,313,749.00	5,757,062.60	(2,581.47)	(2,581.47)	7,556,686.40		43.24
TOTAL EXPENDITURES - ALL FUNDS		13,313,749.00	3,093,632.77	1,005,634.72	1,005,634.72	10,220,116.23		23.24
NET OF REVENUES & EXPENDITURES:		0.00	2,663,429.83	(1,008,216.19)	(1,008,216.19)	(2,663,429.83)		

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42831				
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG ALARM DETECTION SYSTEMS, I		HARRER POOL FIRE SYSTEM	3,339.73
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG ALARM DETECTION SYSTEMS, I		WORK DONE ON 4/20/2026	110.26
			Total Check 42831:	3,449.99
Check: 42832				
26-10-582520	EXP MISC.-HARRER POOL INTE AMALGAMATED BANK OF CHICAG		FUNDS DUE FOR BOND ISSUE 7437	235,425.00
			Total Check 42832:	235,425.00
Check: 42833				
70-10-586099	EXP MISC.-BOND INTEREST OR AMALGAMATED BANK OF CHICAG		FUNDS DUE FOR BOND ISSUE 5209	73,100.00
			Total Check 42833:	73,100.00
Check: 42834				
70-10-586114	EXP MISCELLANEOUS-PARKS GE ATHLETICS PUTTERMAN		POLYESTER WIND SCREENS	10,626.95
			Total Check 42834:	10,626.95
Check: 42835				
02-32-460110	MEMBERSHIPS-RB - FITNESS M AURICA COCIS		MEMEBRSHIP CANCELLATION	338.00
			Total Check 42835:	338.00
Check: 42836				
02-31-440501	RENTALS-FIELDHOUSE RENTALS AZUCENA RODRIGUEZ		DEPOSIT RENTAL REFUND	100.00
			Total Check 42836:	100.00
Check: 42837				
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4	8.90
			Total Check 42837:	8.90
Check: 42838				
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		PRINTER USUAGE	229.03
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		PRINTER USUAGE	229.03
			Total Check 42838:	458.06
Check: 42839				
01-10-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A		QUARTERLY BILLING VEHICLE STORGAE	240.00
01-20-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A			720.00
02-22-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A		QUARTERLY BILLING FOR ORIOLE	240.00
15-10-554600	CONTRACTUAL SERVICES-PROF CMFP DEPT MG-06A		QUARTERLY BILLING FOR HIST MUSEUM	240.00
			Total Check 42839:	1,440.00
Check: 42840				
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABLE	642.58
			Total Check 42840:	642.58
Check: 42841				
02-10-540110	UTILITIES-ELECTRICTY	COMED		811.81
02-21-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL 6250 DEMPSTER	1,230.89
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL 0 N CHURCH	455.88
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL 8830 OAK PARK	48.38
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 6148 DEMPSTER	265.09
			Total Check 42841:	2,812.05
Check: 42842				
02-06-592715	CONTRACTING SERVICES-TODDL COMPUTER EXPLORERS -		WALTE STEM CLASSES CONTRACTOR	294.00

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42842				Total Check 42842: 294.00
Check: 42843				
01-10-554100	CONTRACTUAL SERVICES-AGREE CONSUMERINFO.COM, INC		EXPERIAN ID WORKS CREDIT	15.99
				Total Check 42843: 15.99
Check: 42844				
01-20-520325	VEHICLE MAINTENANCE SUPPLI FAST MRO SUPPLIES, INC.		GLOVES FOR MAINTENANCE	364.57
				Total Check 42844: 364.57
Check: 42845				
02-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	37.16
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	68.24
				Total Check 42845: 105.40
Check: 42846				
01-20-520321	BUILDING MAINTENANCE	GRAINGER	PORTABLE BAND SAW BLADE	53.48
				Total Check 42846: 53.48
Check: 42847				
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.		511.26
				Total Check 42847: 511.26
Check: 42848				
01-20-581200	EXP MISC.-EDUCATIONAL SEMI ILLINOIS DEPT. OF AGRICULT	MICKIE COMMERCIAL	NOT FOR HIRE OPERAT	300.00
				Total Check 42848: 300.00
Check: 42849				
02-05-592623	CONTRACTING-ADULT GENERAL	JAMES J. CHA	SOCIUAL SQUARE DANCING CONTRACTOR	1,571.50
				Total Check 42849: 1,571.50
Check: 42850				
70-10-586152	NATIONAL PARK RENOVATIONS	KOMPAN, INC.	PLAYHOUSE WITH ROOF AND WALL	10,982.50
				Total Check 42850: 10,982.50
Check: 42851				
01-20-554300	CONTRACTUAL -LAWN & PARK M	LANGTON GROUP	LANDSCAPE MAINTENANCE	17,025.88
				Total Check 42851: 17,025.88
Check: 42852				
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	180.84
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	180.83
				Total Check 42852: 361.67
Check: 42853				
01-20-554100	CONTRACTUAL SERVICES-AGREE LOW VOLTAGE WORKS, INC.		3 MONTHS OF WIRELESS COMMUNICATION MO	105.00
				Total Check 42853: 105.00
Check: 42854				
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		TRASH SERVICES 6250 DEMPSTER	467.78
				Total Check 42854: 467.78
Check: 42855				
02-21-520312	JANITORIAL SUPPLIES	MENARDS	NEW HOSES FOR LIFEGUARD STAFF	109.98
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	EMERGENCY LIGHT SQUARE	49.98

06/12/2026 09:40 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42855				
			Total Check 42855:	159.96
Check: 42856				
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	NAPA GOLD OIL FILTER	40.47
			Total Check 42856:	40.47
Check: 42857				
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	HARRER GAS BILL	508.19
			Total Check 42857:	508.19
Check: 42858				
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG NON STOP MECHANICAL		LABOR AND SERVICES	311.25
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG NON STOP MECHANICAL		LABOR AND SERVICES	282.50
			Total Check 42858:	593.75
Check: 42859				
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,121.04
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,121.04
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,155.01
			Total Check 42859:	3,397.09
Check: 42860				
01-10-520140	MATRL AND SUPP-OFFICE EXP	PRIMO BRANDS	WATER FOR OFFICE	92.93
			Total Check 42860:	92.93
Check: 42861				
02-31-440501	RENTALS-FIELDHOUSE RENTALS	RACHEL JACKSON	RENTAL DEPOSIT REFUND	100.00
			Total Check 42861:	100.00
Check: 42862				
01-20-554300	CONTRACTUAL -LAWN & PARK M SERVICE	SANITION	9330324,9309683,9298480,9330325,93054	3,320.01
			Total Check 42862:	3,320.01
Check: 42863				
02-04-593514	PROGRAM SUPPLIES-DANCE - C STREAMING IT PRODUCTIONS		DANCE RECITAL VIDEO STREAMS	600.00
			Total Check 42863:	600.00
Check: 42864				
70-10-586100	EXP MISCELLANEOUS-PVCC GEN TEC DISTRIBUTION LLC		COMPRESSOR UNIT	40,395.00
			Total Check 42864:	40,395.00
Check: 42865				
70-10-586100	EXP MISCELLANEOUS-PVCC GEN TEC DISTRIBUTION LLC		INTEGRATION SITE VISIT	500.00
			Total Check 42865:	500.00
Check: 42866				
70-10-586152	NATIONAL PARK RENOVATIONS	UPLAND DESIGN	NATIONAL PARK OSLAD DEVELOPMENT	6,718.04
70-10-586153	PVCC RENOVATIONS-OSLAD	UPLAND DESIGN	PRARIE VIEW OSLAD	19,786.30
			Total Check 42866:	26,504.34
Check: 42867				
01-20-520500	VEHICLE GAS AND OIL	VILLAGE OF MORTON GROVE	FUEL BILL JAN 2026	3,656.64
			Total Check 42867:	3,656.64
Check: 42868				

06/12/2026 09:40 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42868				
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	FLEX SPENDING PAYMENT 5	165.00
			Total Check 42868:	165.00
Check: 42869				
02-31-440501	RENTALS-FIELDHOUSE RENTALS	ABIGAIL PENA	NATIONAL DEPOSIT REFUND	100.00
			Total Check 42869:	100.00
Check: 42870				
01-10-554100	CONTRACTUAL SERVICES-AGREE AIS INTERNATIONAL		MICROSOFT EXCHANGE	1,507.50
02-10-554100	CONTRACTUAL SERVICES-AGREE AIS INTERNATIONAL		MICROSOFT EXCHANGE	1,800.00
			Total Check 42870:	3,307.50
Check: 42871				
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP	GROUP EX CLASS INSTRUCTION-	APRIL 202	675.00
			Total Check 42871:	675.00
Check: 42872				
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE	BS&A SOFTWARE	UPGRADE IMPLENTATION	13,750.00
			Total Check 42872:	13,750.00
Check: 42873				
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON U.S.A, INC.		COPIER LEASE	48.05
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON U.S.A, INC.		COPIER LEASE	48.04
			Total Check 42873:	96.09
Check: 42874				
02-01-490193	PROGRAM REVENUE HOT SHOTS	CHARLES THIEL	REFUND FOR LIL STRIKERS CLASS	119.00
			Total Check 42874:	119.00
Check: 42875				
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.60
			Total Check 42875:	53.60
Check: 42876				
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR MUSEUM, MANSFIELD A	1,469.88
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR MUSEUM, MANSFIELD A	130.96
			Total Check 42876:	1,600.84
Check: 42877				
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	CONSERV FS	TURFACE	2,742.85
			Total Check 42877:	2,742.85
Check: 42878				
70-10-586000	EXP MIS-BOND REGISTRAR & L CORPORATE TRUST-AMALGAMATE IL	GENERAL OBLIGATION LIMITED TAX DEB		475.00
			Total Check 42878:	475.00
Check: 42879				
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	59.47
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	19.83
01-10-520130	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	11.00
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	1,899.48
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	73.30
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	1,891.27
01-10-581100	BUSINESS MEETINGS	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	16.99

06/12/2026 09:40 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42879				
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	79.76
01-10-581600	EXP MISC.-MORTON GROVE SPE	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	542.34
01-20-520323	GROUNDS MAINT. SUPPLIES	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	272.17
01-20-520325	VEHICLE MAINTENANCE SUPPLI	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	100.75
01-20-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	61.68
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	185.98
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	16.99
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	557.00
02-03-593412	PROGRAM SUPPLIES-CAMP	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	16.29
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	613.88
02-05-593618	PROGRAM SUPPLIES-MUSIC	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	7.59
02-05-593623	PROGRAM SUPPLIES-ADULT GEN	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	61.70
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	174.19
02-07-592815	CONTRACTING SERVICES-PIANO	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	320.72
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	16.99
02-07-593815	PROGRAM SUPPLIES-PIANO LES	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	25.00
02-07-593823	PROGRAM SUPPLIES-B4	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	126.08
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	772.23
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	159.41
02-08-593946	PROGRAM SUPPLIESHOLIDAY HO	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	26.51
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	39.32
02-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	25.94
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	449.87
02-21-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	95.91
02-21-520260	MATRL AND SUPP-REPAIR EQUI	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	1,890.37
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	240.00
02-21-584100	EXP MISC.-POOL - GUARD SUI	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	18.97
02-21-584300	EXP MISCELLANEOUS-POOL - S	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	376.00
02-22-520313	MATRL AND SUPP-SUPPLIES -	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	197.98
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	999.40
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	444.00
02-22-584100	EXP MISC.-POOL - GUARD SUI	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	2,773.69
02-22-584300	EXP MISCELLANEOUS-POOL - S	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	376.00
02-22-584400	EXP MISCELLANEOUS-POOL - M	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	224.43
02-32-520335	SAFETY SUPPLIES	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	600.00
02-32-520360	MATRL AND SUPP-SUPPLIES· F	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	14.98
02-33-520312	JANITORIAL SUPPLIES	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	306.03
02-33-520321	BUILDING MAINTENANCE	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	119.98
02-33-520323	GROUNDS MAINT. SUPPLIES	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	27.96
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	96.91
02-33-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	3,212.50
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	740.05
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	141.57
15-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	MAY CREDIT CARD STATMENT	27.05
Total Check 42879:				21,547.51

Check: 42880				
01-20-520323	GROUNDS MAINT. SUPPLIES	GRAINGER	CABLE TIE	165.00
Total Check 42880:				165.00

Check: 42881

06/12/2026 09:40 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42881				
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	1,026.41
			Total Check 42881:	<u>1,026.41</u>
Check: 42882				
02-35-554100	CONTRACTUAL SERVICES-AGREE	HUBBARD RADIO CHICAGO, LLC	2026- 2060 DIGITAL PACKAGE JAN-APRIL	2,325.00
			Total Check 42882:	<u>2,325.00</u>
Check: 42883				
70-10-586114	EXP MISCELLANEOUS-PARKS	GE INNOVATION LANDSCAPE, INC	WINDSCREEN INSTALLATION	7,475.00
70-10-586170	EXP MISCELLANEOUS-HARRER	P INNOVATION LANDSCAPE, INC	HARRER SHADE STRUCTURE	18,600.00
			Total Check 42883:	<u>26,075.00</u>
Check: 42884				
02-03-490412	PROGRAM FEES REV-CAMP	JESSE RIVAS	SUMMER CAMP REFUND	1,130.00
			Total Check 42884:	<u>1,130.00</u>
Check: 42885				
02-32-460110	MEMBERSHIPS-RB - FITNESS	M JOHN REVORD	MEMBERSHIP REFUND	110.00
			Total Check 42885:	<u>110.00</u>
Check: 42886				
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	71.00
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	71.00
			Total Check 42886:	<u>142.00</u>
Check: 42887				
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	PLANTS FOR PARK DISTRICT	147.80
			Total Check 42887:	<u>147.80</u>
Check: 42888				
02-32-520210	MATERIALS AND SUPPLIES-EQU	MIDWEST COMMERCIAL	FITNESS MACHINE REPAIR	1,035.50
			Total Check 42888:	<u>1,035.50</u>
Check: 42889				
02-01-490170	PRGM REV-YOUTH ATHLETIC	C MONICA MORARIU	REFUND FOR DRIBBLERS CLASS	105.00
			Total Check 42889:	<u>105.00</u>
Check: 42890				
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	LIT LAMP	12.24
			Total Check 42890:	<u>12.24</u>
Check: 42891				
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	297.10
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	554.17
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	302.30
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	386.94
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	115.81
			Total Check 42891:	<u>1,656.32</u>
Check: 42892				
01-10-520160	MATRL AND SUPP-OFFICE EXP	PIONEER PRESS	RENEWAL SUBSCRIPTION	64.19
			Total Check 42892:	<u>64.19</u>
Check: 42893				

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42893				
02-31-440501	RENTALS-FIELDHOUSE RENTALS	REGGEE ELAZEGUI	DEPOSIT REFUND	100.00
			Total Check 42893:	<u>100.00</u>
Check: 42894				
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES RENDERED TH	2,640.00
			Total Check 42894:	<u>2,640.00</u>
Check: 42895				
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		240.76
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		100.94
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		2.00
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		27.53
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		383.09
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		42.68
			Total Check 42895:	<u>797.00</u>
Check: 42896				
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	FOOD SUPPLIES FOR BASE PROGRAMS	1,518.08
			Total Check 42896:	<u>1,518.08</u>
Check: 42897				
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICAL	3,434.76
02-22-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS ORIOLE	781.16
			Total Check 42897:	<u>4,215.92</u>
Check: 42898				
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB V AND J	LANDSCAPING AND SE TZONE	HERBICIDE	699.95
			Total Check 42898:	<u>699.95</u>
Check: 42899				
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	718.68
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	718.68
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	740.46
			Total Check 42899:	<u>2,177.82</u>
Check: 42900				
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	112.20
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	102.00
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	204.00
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	12.75
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	448.80
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	38.25
			Total Check 42900:	<u>918.00</u>
Check: 42901				
01-10-554100	CONTRACTUAL SERVICES-AGREE	VITAL RECORDS CONTROL	SHREDDING	111.07
			Total Check 42901:	<u>111.07</u>
Check: 42902				
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	WHITE CAP, L.P.	SOURCEWELL CONTRACT	1,734.54
			Total Check 42902:	<u>1,734.54</u>
Check: 42955				
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE FOR PRINTER	214.03

06/12/2026 09:40 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42955				
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE FOR PRINTER	214.03
			Total Check 42955:	<u>428.06</u>
Check: 42956				
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUINSESS CABLE	652.58
			Total Check 42956:	<u>652.58</u>
Check: 42957				
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK PARK AVE.	110.30
			Total Check 42957:	<u>110.30</u>
Check: 42958				
02-03-593412	PROGRAM SUPPLIES-CAMP	CUSTOM PRINT GRAPHICS, INC	CAMP T-SHIRTS	5,714.38
			Total Check 42958:	<u>5,714.38</u>
Check: 42959				
02-03-592412	CONTRACTING SERVICES- CAMP	EPACT NETWORK LTD.	YEARLY SUBSCRIPTION	2,187.00
02-07-593823	PROGRAM SUPPLIES-B4	EPACT NETWORK LTD.	YEARLY SUBSCRIPTION	365.00
02-07-593825	PROGRAM SUPPLIES-BASE	EPACT NETWORK LTD.	YEARLY SUBSCRIPTION	1,093.00
			Total Check 42959:	<u>3,645.00</u>
Check: 42960				
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	ID TUBING 100' ROLL	506.00
02-21-570600	BLDG-LANDSCAPE-POOL -	BLDG HALOGEN SUPPLY COMPANY, IN	FPT BALL VALVE FOR HARRER POOL	146.94
			Total Check 42960:	<u>652.94</u>
Check: 42961				
01-10-540150	UTILITIES-TELEPHONE	INFOBIP VOICE, INC.	PHONE SERVICES	1,237.11
02-10-540150	UTILITIES-TELEPHONE	INFOBIP VOICE, INC.	PHONE SERVICES	1,237.11
02-33-540150	UTILITIES-TELEPHONE	INFOBIP VOICE, INC.	PHONE SERVICES	1,274.60
			Total Check 42961:	<u>3,748.82</u>
Check: 42962				
40-10-582800	EXP MISCELLANEOUS-AUDIT	EX LAUTERBACH & AMEN, LLP	AUDIT PROFESSIONAL SERVICES	2,000.00
			Total Check 42962:	<u>2,000.00</u>
Check: 42963				
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	379.76
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	379.75
			Total Check 42963:	<u>759.51</u>
Check: 42964				
01-20-520321	BUILDING MAINTENANCE	MENARDS	ANT REPLENT	5.48
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	MAINTENANCE SUPPLIES	8.75
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	SMOKE DETECTOR AND SAFTEY GLOVES	25.82
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SMOKE DETECTOR AND SAFTEY GLOVES	27.97
			Total Check 42964:	<u>68.02</u>
Check: 42965				
02-21-570600	BLDG-LANDSCAPE-POOL -	BLDG NEW AGE MASONRY INC.	SERVICE CALL	2,850.00
			Total Check 42965:	<u>2,850.00</u>
Check: 42966				
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER	1,187.32

06/12/2026 09:40 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42966				
			Total Check 42966:	1,187.32
Check: 42967				
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG NON STOP MECHANICAL		SERVICE CALL	351.25
			Total Check 42967:	351.25
Check: 42968				
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,848.17
30-10-532611	INSURANCE - GENERAL LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,091.04
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	706.20
30-10-532620	INSURANCE-POLLUTION & CYBE	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	179.84
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,736.01
			Total Check 42968:	9,561.26
Check: 42969				
01-20-520225	VEHICLE REPAIR SERVICES	PROAUTO	INSPECTION FEE	87.13
			Total Check 42969:	87.13
Check: 42970				
01-20-520325	VEHICLE MAINTENANCE SUPPLI	RUSSO POWER EQUIPMENT	SUPPLIES FOR MAINTENANCE	21.99
			Total Check 42970:	21.99
Check: 42971				
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR MAY 2026	110.00
			Total Check 42971:	110.00
Check: 42972				
01-10-554100	CONTRACTUAL SERVICES-AGREE	THOR SOLUTIONS, INC. DBA A	ADDITIONAL NETPLAN RETAINER FOR MAY	18,350.00
			Total Check 42972:	18,350.00
Check: 42973				
30-10-582635	EXP MISCELLANEOUS-UST RECO	TRUENORTH CONSULTANTS	LUST FUND REIMBURSEMENT PACKAGE PREPA	1,620.00
			Total Check 42973:	1,620.00
Check: 42974				
02-10-580203	PRAIRIE VIEW MASTER PLAN	UPLAND DESIGN	PRARIE VIEW OSLAD	62,550.75
			Total Check 42974:	62,550.75
Check: 42975				
99-10-210965	Remittance	NCPERS GROUP LIFE INSURANC	Remittance Check	128.00
			Total Check 42975:	128.00
Check: 42976				
99-10-210957	Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	48,401.62
99-10-210965	Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	468.76
			Total Check 42976:	48,870.38
Check: 42977				
01-10-581110	EXP MISCELLANEOUS-COMMISSI	KELLY RUSSELL	NRPA CONFERENCE	795.00
			Total Check 42977:	795.00
Check: 42978				
02-08-592926	CONTRACTING-SUMMER CONCERT	A-Z ENTERTAINMENT, LTD		800.00
			Total Check 42978:	800.00

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42979				
02-21-520260	MATRL AND SUPP-REPAIR EQUI	BUSHNELL INCORPORATED	2 BALL CHECK VALVES	244.74
			Total Check 42979:	244.74
Check: 42980				
02-08-592926	CONTRACTING-SUMMER CONCERT	CADILLAC GROOVE	SUMMER CONCERT SERIES BAND	1,900.00
			Total Check 42980:	1,900.00
Check: 42981				
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR NATIONAL, OROLE, MU	256.78
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR NATIONAL, OROLE, MU	333.03
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR NATIONAL, OROLE, MU	26.02
			Total Check 42981:	615.83
Check: 42982				
01-10-554100	CONTRACTUAL SERVICES-AGREE	CONSUMERINFO.COM, INC	EXPERIAN ID WORKS CREDIT REDEMPTIONS	15.99
			Total Check 42982:	15.99
Check: 42983				
70-10-586000	EXP MIS-BOND REGISTRAR & L	CORPORATE TRUST-AMALGAMATE	GENERAL OBLIGATION PARK BONDS SERIES	475.00
			Total Check 42983:	475.00
Check: 42984				
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	CRNE'S ENVIRONMENTAL CONTR	INSTALLATION OF 3 YORK ROOF TOP UNITS	46,283.50
			Total Check 42984:	46,283.50
Check: 42985				
02-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	49.03
			Total Check 42985:	49.03
Check: 42986				
02-01-490193	PROGRAM REVENUE HOT SHOTS	JING DU	REFUND FOR VOLLEYBALL 101	140.00
			Total Check 42986:	140.00
Check: 42987				
02-03-490412	PROGRAM FEES REV-CAMP	KIENAN STUBSTAD	SUMMER CAMP REFUND	180.00
			Total Check 42987:	180.00
Check: 42988				
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	LINDE GAS & EQUIPMENT INC.	PAYMENT FOR THE TESTING AND REPLACEME	111.43
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	LINDE GAS & EQUIPMENT INC.	PAYMENT FOR THE TESTING AND REPLACEME	110.00
			Total Check 42988:	221.43
Check: 42989				
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALARM MONITORING SERVICES	105.00
			Total Check 42989:	105.00
Check: 42990				
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICES 9325 MARION	144.33
			Total Check 42990:	144.33
Check: 42991				
02-04-592520	CONTRACTING SERVICES-DANCE	MAINE EAST HIGH SCHOOL	207 RECITAL VENUE RENTAL	3,450.00
			Total Check 42991:	3,450.00
Check: 42992				

06/12/2026 09:40 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 42992				
01-10-554100	CONTRACTUAL SERVICES-AGREE	MEDLIN COMMUNICATIONS, INC	PHONE SYSTEM MAINTENANCE	1,214.00
			Total Check 42992:	<u>1,214.00</u>
Check: 42993				
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	FILE HANDLE	18.96
02-21-520312	JANITORIAL SUPPLIES	MENARDS	BRUSH HANDLES	47.93
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	CASTER 3" RUBBER SWIVEL	25.96
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	2 REPLACEMENT SMOKE DETECTORS	63.98
			Total Check 42993:	<u>156.83</u>
Check: 42994				
01-20-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL	TRASH BAG LINERS AND XTRA HEAVY DUTY	397.24
02-21-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL	TRASH BAG LINERS AND XTRA HEAVY DUTY	381.77
			Total Check 42994:	<u>779.01</u>
Check: 42995				
02-08-592926	CONTRACTING-SUMMER CONCERT	OUTCAST JAZZ BAND, LLC	SUMMER CONCERT SERIES BAND 6/23	1,300.00
			Total Check 42995:	<u>1,300.00</u>
Check: 42996				
01-10-520140	MATRL AND SUPP-OFFICE EXP	PRIMO BRANDS	OFFICE WATER	82.26
			Total Check 42996:	<u>82.26</u>
Check: 42997				
02-08-592926	CONTRACTING-SUMMER CONCERT	RECORD A HIT, INC.	SWING INTO SUMMER INFLATABLE	795.00
			Total Check 42997:	<u>795.00</u>
Check: 42998				
02-08-592926	CONTRACTING-SUMMER CONCERT	ROB LOAR	SUMMER CONCERT SERIES	1,200.00
			Total Check 42998:	<u>1,200.00</u>
Check: 42999				
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	THOMAS PUMP COMPANY, INC.	INSTALLATION OF REPAIRED PUMP	3,010.00
			Total Check 42999:	<u>3,010.00</u>
Check: 43000				
02-10-580203	PRAIRIE VIEW MASTER PLAN	VILLAGE OF MORTON GROVE	PRARIE VIEW PERMIT DEPOSIT	500.00
			Total Check 43000:	<u>500.00</u>
Check: 683				
99-10-210910	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	15,286.16
99-10-210920	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	8,519.12
			Total Check 683:	<u>23,805.28</u>
Check: 684				
99-10-210930	Remittance	STATE OF ILLINOIS	Remittance Check	4,821.72
			Total Check 684:	<u>4,821.72</u>
Check: 685				
99-10-210951	Remittance	TRANS AMERICA	Remittance Check	1,449.13
			Total Check 685:	<u>1,449.13</u>
Check: 686				
99-10-210940	Remittance	IMRF	Remittance Check	46,189.77

06/12/2026 09:40 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 686				
				Total Check 686: 46,189.77
Check: 687				
99-10-210910	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	18,313.44
99-10-210920	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	8,874.66
				Total Check 687: 27,188.10
Check: 688				
99-10-210930	Remittance	STATE OF ILLINOIS	Remittance Check	5,791.72
				Total Check 688: 5,791.72
Check: 689				
99-10-210951	Remittance	TRANS AMERICA	Remittance Check	1,449.13
				Total Check 689: 1,449.13

06/12/2026 09:40 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 05/01/2026 - 05/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
--- TOTALS BY FUND ---				
01			CORPORATE	79,553.10
02			RECREATION	147,996.73
15			MUSEUM	1,156.05
26			BOND AND INTEREST - HARRER POOL	235,425.00
30			LIABILITY INSURANCE	11,181.26
40			AUDIT	2,000.00
70			CAPITAL IMPROVEMENTS	235,417.29
99			PAYROLL CLEARING FUND	159,858.23
Total For All Funds:				<u>872,587.66</u>

06/12/2026 09:40 AM

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 01 CORPORATE					
Account Category: Estimated Revenues					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	2,700,000.00	2,700,000.00	2,015,706.88	684,293.12
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	3,311.00	3,311.00	73,219.87	(69,908.87)
01-10-430100	INTEREST-INTEREST INCOME	283,468.00	283,468.00	64,541.70	218,926.30
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	400,000.00	400,000.00	0.00	400,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERA	14,018.00	14,018.00	3,174.49	10,843.51
01-10-481850	MISCELLANEOUS REV- PVCC PARKING	37,500.00	37,500.00	15,000.00	22,500.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	105,972.00	105,972.00	34,769.12	71,202.88
	Estimated Revenues	3,544,269.00	3,544,269.00	2,206,412.06	1,337,856.94
Account Category: Appropriations					
01-10-511100	SALARIES & WAGES-DIRECTOR	187,488.00	187,488.00	82,652.39	104,835.61
01-10-511200	SALARIES-SUPERINTENDENT OF HR &	84,510.00	84,510.00	35,809.70	48,700.30
01-10-511300	SALARIES-SUPERINTENDENT OF FINAN	148,106.00	148,106.00	60,989.40	87,116.60
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	86,201.00	86,201.00	35,872.10	50,328.90
01-10-512720	SALARIES & WAGES-FINANCE COORDIN	74,425.00	74,425.00	30,771.31	43,653.69
01-10-520100	MATRL AND SUPP-BANK SERVICE CHAR	1,000.00	1,000.00	0.00	1,000.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	5,000.00	5,000.00	4,271.99	728.01
01-10-520130	MATRL AND SUPP-OFFICE EXP - POST	1,500.00	1,500.00	325.44	1,174.56
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTT	1,000.00	1,000.00	372.52	627.48
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBL	2,500.00	2,500.00	64.19	2,435.81
01-10-530310	INSURANCE-INS - HEALTH & LIFE -	360,205.00	360,205.00	108,955.77	251,249.23
01-10-540110	UTILITIES-ELECTRICTY	19,250.00	19,250.00	3,172.46	16,077.54
01-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	7,203.97	496.03
01-10-540130	UTILITIES-WATER	2,600.00	2,600.00	451.48	2,148.52
01-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	7,232.47	14,767.53
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERV	36,500.00	36,500.00	13,518.63	22,981.37
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYR	20,000.00	20,000.00	6,398.89	13,601.11
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVIC	8,000.00	8,000.00	39,656.00	(31,656.00)
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT AS	20,000.00	20,000.00	0.00	20,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	50,000.00	50,000.00	25,041.57	24,958.43
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	328.55	671.45
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	2,000.00	2,000.00	793.29	1,206.71
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	5,000.00	5,000.00	2,406.00	2,594.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSE	5,500.00	5,500.00	3,203.67	2,296.33
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEM	300.00	300.00	629.57	(329.57)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC P	1,000.00	1,000.00	0.00	1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EX	3,000.00	3,000.00	0.00	3,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00	145.60	(45.60)
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS	4,000.00	4,000.00	4,990.16	(990.16)
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEM	19,705.00	19,705.00	852.00	18,853.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	13,827.00	13,827.00	2,151.64	11,675.36
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	500.00	500.00	896.72	(396.72)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWA	1,000.00	1,000.00	761.86	238.14
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRI	20,000.00	20,000.00	8,707.29	11,292.71
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	4,000.00	79.76	3,920.24
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL E	1,000.00	1,000.00	1,144.73	(144.73)
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOG	2,500.00	2,500.00	24.68	2,475.32
01-10-589110	EXP MISC.-MARKETING SPECIAL EVEN	7,000.00	7,000.00	19.83	6,980.17
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFE	1,306,000.00	1,306,000.00	0.00	1,306,000.00
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	109,100.00	109,100.00	44,783.20	64,316.80
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	102,014.00	102,014.00	41,764.80	60,249.20
01-20-512130	SALARIES & WAGES - FULLTIME	436,138.00	436,138.00	152,719.20	283,418.80
01-20-512140	SALARIES FOR ELECTRICIAL MAINTEN	7,000.00	7,000.00	11,925.40	(4,925.40)
01-20-512150	SALARIES & WAGES-FULLTIME - OT	18,900.00	18,900.00	3,021.67	15,878.33
01-20-513100	SALARIES & WAGES-SUMMER STAFF	35,000.00	35,000.00	0.00	35,000.00
01-20-520221	BLDG REPAIR MAINTENANCE	7,000.00	7,000.00	0.00	7,000.00
01-20-520223	GROUPS REPAIR SERVICES MAINTENA	1,000.00	1,000.00	579.17	420.83
01-20-520225	VEHICLE REPAIR SERVICES	3,500.00	3,500.00	765.57	2,734.43
01-20-520230	MACHINERY RENTAL	2,000.00	2,000.00	0.00	2,000.00
01-20-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	3,267.42	16,732.58
01-20-520318	SIGN MAINTENANCE	2,000.00	2,000.00	160.33	1,839.67
01-20-520321	BUILDING MAINTENANCE	8,000.00	8,000.00	1,690.36	6,309.64
01-20-520323	GROUPS MAINT. SUPPLIES	8,000.00	8,000.00	4,111.50	3,888.50
01-20-520325	VEHICLE MAINTENANCE SUPPLIES	8,000.00	8,000.00	3,518.53	4,481.47
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	1,200.00	0.00	1,200.00
01-20-520328	PLAYGROUND MULCH	9,000.00	9,000.00	0.00	9,000.00
01-20-520335	SAFETY SUPPLIES	1,500.00	1,500.00	326.46	1,173.54
01-20-520400	TOOLS & HARDWARE PURCHASES	4,000.00	4,000.00	400.85	3,599.15
01-20-520500	VEHICLE GAS AND OIL	18,000.00	18,000.00	4,080.15	13,919.85

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 01 CORPORATE					
Account Category: Appropriations					
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS	55,000.00	55,000.00	9,707.76	45,292.24
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTEN	70,000.00	70,000.00	20,345.89	49,654.11
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	6,500.00	6,500.00	1,249.24	5,250.76
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	4,500.00	4,500.00	0.00	4,500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPR	20,000.00	20,000.00	1,917.00	18,083.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING RE	6,500.00	6,500.00	16.58	6,483.42
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FE	10,000.00	10,000.00	2,466.97	7,533.03
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOW	10,000.00	10,000.00	847.75	9,152.25
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-B	13,000.00	13,000.00	3,929.87	9,070.13
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	4,500.00	4,500.00	3,300.21	1,199.79
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	6,000.00	6,000.00	0.00	6,000.00
01-20-581501	ICE RINK	1,500.00	1,500.00	0.00	1,500.00
Appropriations		3,544,269.00	3,544,269.00	806,791.51	2,737,477.49
Fund 01 - CORPORATE:					
TOTAL ESTIMATED REVENUES		3,544,269.00	3,544,269.00	2,206,412.06	1,337,856.94
TOTAL APPROPRIATIONS		3,544,269.00	3,544,269.00	806,791.51	2,737,477.49
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	1,399,620.55	(1,399,620.55)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Estimated Revenues					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	14,112.00	14,112.00	3,013.00	11,099.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGU	12,530.00	12,530.00	4,875.00	7,655.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAME	784.00	784.00	350.00	434.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRAC	10,351.00	10,351.00	3,212.00	7,139.00
02-01-490174	PROGRAM FEES REV-SPORT CAMP YOUT	0.00	0.00	3,906.00	(3,906.00)
02-01-490176	PROGRAM FEES REV-ISKC KARATE	73,000.00	73,000.00	21,532.00	51,468.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	12,992.00	12,992.00	5,159.00	7,833.00
02-01-490179	PROGRAM FEES REV-TKDO	4,080.00	4,080.00	1,710.00	2,370.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SET	3,000.00	3,000.00	0.00	3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	135,895.00	135,895.00	35,957.50	99,937.50
02-01-490212	PROGRAM FEES REV-INDOOR COURT RE	28,580.00	28,580.00	10,085.00	18,495.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COU	43,539.00	43,539.00	1,000.00	42,539.00
02-03-490412	PROGRAM FEES REV-CAMP	330,000.00	330,000.00	74,228.00	255,772.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	18,000.00	18,000.00	9,614.00	8,386.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE C	10,000.00	10,000.00	6,504.00	3,496.00
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	72,232.00	72,232.00	26,413.40	45,818.60
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,320.00	4,320.00	1,668.00	2,652.00
02-05-490618	PROGRAM FEES REV-MUSIC	13,530.00	13,530.00	4,548.59	8,981.41
02-05-490623	PROGRAM FEES REV-ADULT GENERAL I	8,500.00	8,500.00	4,743.00	3,757.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTU	9,948.00	9,948.00	1,776.00	8,172.00
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	115,000.00	115,000.00	57,500.50	57,499.50
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,510.00	2,510.00	1,872.00	638.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROU	200.00	200.00	288.00	(88.00)
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIE	11,350.00	11,350.00	5,013.00	6,337.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	35,910.00	35,910.00	21,200.50	14,709.50
02-07-490818	PROGRAM FEES REV-STEM CLASSES	420.00	420.00	100.00	320.00
02-07-490819	PROGRAM FEES REV-GAP	24,840.00	24,840.00	7,663.00	17,177.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	9,384.00	9,384.00	3,549.00	5,835.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	9,792.00	9,792.00	2,962.50	6,829.50
02-07-490823	PROGRAM FEES REV-B4	52,972.00	52,972.00	25,087.15	27,884.85
02-07-490825	PROGRAM FEES REV-BASE	263,900.00	263,900.00	122,957.40	140,942.60
02-07-490826	PROGRAM FEES REV-PRESCHOOL ENRIC	10,130.00	10,130.00	0.00	10,130.00
02-07-490835	PROGRAM FEES REV-TEENS	0.00	0.00	333.00	(333.00)
02-07-490838	PROGRAM FEES REV-ADULT TRIPS	600.00	600.00	0.00	600.00
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	2,280.00	2,280.00	0.00	2,280.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	1,000.00	1,000.00	0.00	1,000.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO	7,000.00	7,000.00	0.00	7,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NI	2,475.00	2,475.00	1,203.00	1,272.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	800.00	800.00	1,068.60	(268.60)
02-08-490925	PROGRAM FEES REV-GRINCH HOLIDAY	1,430.00	1,430.00	0.00	1,430.00
02-08-490926	PROGRAM FEES REV-SUMMER CONCERTS	0.00	0.00	200.00	(200.00)
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,000.00	1,000.00	120.00	880.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	3,120.00	3,120.00	2,179.80	940.20
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGH	1,200.00	1,200.00	846.00	354.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	2,175.00	2,175.00	(76.80)	2,251.80
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE V	1,000.00	1,000.00	0.00	1,000.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	640.00	640.00	392.00	248.00
02-08-490952	PROGRAM FEES REV-GINGERBREAD HOUSE W	600.00	600.00	250.00	350.00
02-09-490224	WELLNESS PROGRAMS	200.00	200.00	107.00	93.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINI	12,000.00	12,000.00	4,483.00	7,517.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FIT	0.00	0.00	(36.00)	36.00
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	1,420,000.00	1,420,000.00	1,005,701.03	414,298.97
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	120,000.00	120,000.00	0.00	120,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERA	3,622.00	3,622.00	0.00	3,622.00
02-10-481812	SALE OF SIGNS FOR PRIDE MONTH	0.00	0.00	10.00	(10.00)
02-10-481850	MISCELLANEOUS REV- REC TRAC CONT	0.00	0.00	(3,298.59)	3,298.59
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	130,000.00	130,000.00	58,722.80	71,277.20
02-21-420220	FEES AND ADMISSIN-POOL - DAILY R	174,620.00	174,620.00	0.00	174,620.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL	9,540.00	9,540.00	395.00	9,145.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM	5,440.00	5,440.00	1,144.00	4,296.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTA	22,000.00	22,000.00	11,258.00	10,742.00
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	72,132.00	72,132.00	0.00	72,132.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY R	70,995.00	70,995.00	0.00	70,995.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM	18,600.00	18,600.00	8,725.00	9,875.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTA	15,700.00	15,700.00	10,900.90	4,799.10
02-22-420282	FEES AND ADMI-POOL - RENTALS - D	0.00	0.00	4,417.00	(4,417.00)
02-22-481810	MISCELLANEOUS REV-MISC. - GENERA	0.00	0.00	(932.45)	932.45
02-24-420242	FEES AND ADMISSIONS-CN - HARRER	12,000.00	12,000.00	0.00	12,000.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Estimated Revenues					
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE	5,000.00	5,000.00	0.00	5,000.00
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	5,000.00	5,000.00	1,899.00	3,101.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00	0.00	500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NAT	30,000.00	30,000.00	13,880.50	16,119.50
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HAR	1,000.00	1,000.00	900.00	100.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	2,500.00	2,500.00	1,662.50	837.50
02-32-420300	FEES AND ADMISSIONS-FITNESS CLAS	2,785.00	2,785.00	1,236.92	1,548.08
02-32-420305	FEES AND ADMISSIONS-OPEN GYM - GUE	15,000.00	15,000.00	5,285.00	9,715.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERS	250,000.00	250,000.00	77,116.70	172,883.30
02-32-480530	MISCELLANEOUS REV-VENDING MACHIN	1,200.00	1,200.00	856.41	343.59
02-32-480570	MISCELLANEOUS REV-AQUA FITNESS R	6,000.00	6,000.00	1,728.00	4,272.00
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	12,669.90	12,330.10
	Estimated Revenues	3,797,955.00	3,797,955.00	1,693,834.76	2,104,120.24
Account Category: Appropriations					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	322.95	7,777.05
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTB	1,512.00	1,512.00	0.00	1,512.00
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	6,768.00	6,768.00	4,064.52	2,703.48
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOF	4,950.00	4,950.00	440.96	4,509.04
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTR	7,425.00	7,425.00	0.00	7,425.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	51,100.00	51,100.00	28,537.60	22,562.40
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	297.00	297.00	143.00	154.00
02-01-592179	CONTRACTING SERVICES-TKDO	2,856.00	2,856.00	1,384.60	1,471.40
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	95,126.00	95,126.00	16,980.88	78,145.12
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	400.00	400.00	59.96	340.04
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTB	2,000.00	2,000.00	557.00	1,443.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAME	400.00	400.00	0.00	400.00
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS	1,120.00	1,120.00	136.61	983.39
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	500.00	500.00	199.90	300.10
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	500.00	500.00	6.21	493.79
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSEL	168,000.00	168,000.00	0.00	168,000.00
02-03-592412	CONTRACTING SERVICES- CAMP	45,000.00	45,000.00	5,184.63	39,815.37
02-03-593412	PROGRAM SUPPLIES-CAMP	7,500.00	7,500.00	5,826.67	1,673.33
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	500.00	500.00	0.00	500.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE C	300.00	300.00	0.00	300.00
02-04-591513	INSTRUCTOR SALARIES-DANCE AIDE	0.00	0.00	436.96	(436.96)
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREA	23,773.00	23,773.00	10,464.03	13,308.97
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLAN	11,319.00	11,319.00	3,459.07	7,859.93
02-04-592514	CONTRACTING SERVICES-DANCE - CRE	120.00	120.00	0.00	120.00
02-04-592520	CONTRACTING SERVICES-DANCE - REC	2,400.00	2,400.00	3,450.00	(1,050.00)
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIV	8,210.00	8,210.00	5,634.09	2,575.91
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00	0.00	375.00
02-05-591618	INSTRUCTOR SALARIES-MUSIC	8,475.00	8,475.00	4,563.88	3,911.12
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	546.00	546.00	0.00	546.00
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRA	810.00	810.00	398.48	411.52
02-05-592622	CONTRACTING SERVICES-LANGUAGE CL	0.00	0.00	78.00	(78.00)
02-05-592623	CONTRACTING-ADULT GENERAL INTERE	3,183.00	3,183.00	1,571.50	1,611.50
02-05-592624	CONTRACTING SERVICES-YOUTH CONTR	5,745.00	5,745.00	2,566.00	3,179.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00	7.59	192.41
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL I	600.00	600.00	196.44	403.56
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTU	400.00	400.00	80.96	319.04
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	57,000.00	57,000.00	29,234.75	27,765.25
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLAN	0.00	0.00	288.04	(288.04)
02-06-591713	SALARIES-PRE SCHOOL AIDES	35,000.00	35,000.00	18,636.57	16,363.43
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARI	200.00	200.00	55.06	144.94
02-06-592711	CONTRACTING SERVICES-PRE SCHOOL	200.00	200.00	0.00	200.00
02-06-592715	CONTRACTING SERVICES-TODDLER VAR	400.00	400.00	536.88	(136.88)
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,300.00	2,300.00	396.56	1,903.44
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	300.00	300.00	300.58	(0.58)
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROU	300.00	300.00	0.00	300.00
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PAR	1,748.00	1,748.00	1,052.55	695.45
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSON	24,165.00	24,165.00	9,890.57	14,274.43
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVIS	4,914.00	4,914.00	493.24	4,420.76
02-07-591819	INSTRUCTOR SALARIES-GAP	8,640.00	8,640.00	5,714.29	2,925.71
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEAS	2,109.00	2,109.00	1,055.91	1,053.09
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	7,489.23	16,270.77
02-07-591825	INSTRUCTOR SALARIES-BASE	110,400.00	110,400.00	52,948.77	57,451.23
02-07-591826	INSTRUCTOR SALARIES-PRESCHOOL EN	0.00	0.00	630.00	(630.00)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SU	43,483.00	43,483.00	20,758.14	22,724.86

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026		2026 Activity	2026 Amended Budget Amt Change
		Original Budget	Amended Budget		
Fund: 02 RECREATION					
Account Category: Appropriations					
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PA	4,825.00	4,825.00	2,998.00	1,827.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSO	350.00	350.00	540.72	(190.72)
02-07-592818	CONTRACTING SERVICES-STEM CLASSE	294.00	294.00	0.00	294.00
02-07-592819	CONTRACTING SERVICES-GAP	8,260.00	8,260.00	2,071.94	6,188.06
02-07-592821	CONTRACTING SERVICES-PUPPY TRAIN	6,854.00	6,854.00	2,038.75	4,815.25
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	400.00	400.00	0.00	400.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIE	1,360.00	1,360.00	1,395.86	(35.86)
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	400.00	400.00	25.00	375.00
02-07-593819	PROGRAM SUPPLIES-GAP	0.00	0.00	791.44	(791.44)
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00	0.00	1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,808.00	3,808.00	1,284.03	2,523.97
02-07-593825	PROGRAM SUPPLIES-BASE	18,800.00	18,800.00	7,584.89	11,215.11
02-07-593826	PROGRAM SUPPLIES-PRESCHOOL ENRIC	200.00	200.00	0.00	200.00
02-07-593838	PROGRAM SUPPLIES-ADULT TRIPS	30.00	30.00	0.00	30.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN P	2,100.00	2,100.00	0.00	2,100.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	60,000.00	60,000.00	13,204.50	46,795.50
02-08-592917	CONTRACTING SERVICE-SANTA COMING	800.00	800.00	0.00	800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE	350.00	350.00	350.00	0.00
02-08-592921	PRINCESS TEA PARTY	400.00	400.00	319.00	81.00
02-08-592925	CONTRACTING SERVICES-GRINCH HOLI	1,430.00	1,430.00	0.00	1,430.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIE	13,500.00	13,500.00	6,245.00	7,255.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN T	1,560.00	1,560.00	0.00	1,560.00
02-08-592938	CONTRACTING SERVICES-EGGSTRAVAGA	0.00	0.00	2,162.50	(2,162.50)
02-08-592939	CONTRACTING SERVICES-FAMILY FUN	800.00	800.00	972.50	(172.50)
02-08-592943	CONTRACTING SERVICES-HOT WHEELS	1,050.00	1,050.00	0.00	1,050.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCH	5,500.00	5,500.00	1,937.50	3,562.50
02-08-592950	FREE EVENTS	6,600.00	6,600.00	1,725.00	4,875.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,850.00	1,850.00	0.00	1,850.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	2,550.00	2,550.00	0.00	2,550.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO	5,875.00	5,875.00	0.00	5,875.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NI	1,200.00	1,200.00	1,059.39	140.61
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	350.00	350.00	360.10	(10.10)
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY	1,000.00	1,000.00	(7.99)	1,007.99
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT	330.00	330.00	0.00	330.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE P	0.00	0.00	114.77	(114.77)
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	400.00	400.00	0.00	400.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00	136.39	563.61
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	0.00	40.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLAS	450.00	450.00	0.00	450.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL	250.00	250.00	0.00	250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VI	100.00	100.00	281.87	(181.87)
02-08-593947	PROGRAM SUPPLIES-STEMULATION	400.00	400.00	38.94	361.06
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00	123.75	876.25
02-08-593952	GINGERBREAD HOUSE	400.00	400.00	105.14	294.86
02-09-591224	SALARIES - WELLNESS PROGRAM	80.00	80.00	0.00	80.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRA	8,000.00	8,000.00	3,566.12	4,433.88
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROG	50.00	50.00	0.00	50.00
02-10-511500	SALARIES-SUPERINTENDENT OF RECRE	105,692.00	105,692.00	44,430.70	61,261.30
02-10-511800	SALARIES & WAGES-COMMUNICATION M	76,545.00	76,545.00	31,695.70	44,849.30
02-10-511850	PARTTIME SOCIAL MEDIA SPECIALIST	20,000.00	20,000.00	0.00	20,000.00
02-10-512300	SALARIES & WAGES-RECREATION SUPE	310,891.00	310,891.00	115,851.04	195,039.96
02-10-512710	SALARIES-GUEST SERVICES COORDINA	61,539.00	61,539.00	25,970.10	35,568.90
02-10-513301	PT AQUATIC SUPERVISOR	11,850.00	11,850.00	1,870.60	9,979.40
02-10-520100	MATRL AND SUPP-BANK SERVICE CHAR	50,000.00	50,000.00	15,926.40	34,073.60
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	5,000.00	5,000.00	1,703.88	3,296.12
02-10-530310	INSURANCE-INS - HEALTH & LIFE -	262,508.00	262,508.00	84,569.68	177,938.32
02-10-540110	UTILITIES-ELECTRICTY	16,500.00	16,500.00	5,963.02	10,536.98
02-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	5,131.01	2,568.99
02-10-540130	UTILITIES-WATER	2,600.00	2,600.00	261.75	2,338.25
02-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	7,232.47	14,767.53
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	46,000.00	46,000.00	29,353.33	16,646.67
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	31.42	968.58
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00	0.00	1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN	0.00	0.00	76,245.75	(76,245.75)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	11,581.00	11,581.00	3,240.74	8,340.26
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWA	4,000.00	4,000.00	431.66	3,568.34
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	15,860.09	34,139.91
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRI	1,970.00	1,970.00	1,566.93	403.07

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Appropriations					
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,500.00	491.04	2,008.96
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOG	1,000.00	1,000.00	1,025.96	(25.96)
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFE	86,000.00	86,000.00	0.00	86,000.00
02-21-513302	SALARIES & WAGES-POOL - MANAGER	45,460.00	45,460.00	1,627.09	43,832.91
02-21-513306	SALARIES & WAGES-POOL - GUARDS R	201,885.00	201,885.00	69.70	201,815.30
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE	24,528.00	24,528.00	0.00	24,528.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	61,020.00	61,020.00	0.00	61,020.00
02-21-513310	SALARIES & WAGES-INCENTIVES	800.00	800.00	0.00	800.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LES	3,460.00	3,460.00	0.00	3,460.00
02-21-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00	0.00	2,220.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPP	200.00	200.00	95.91	104.09
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MA	4,000.00	4,000.00	4,918.67	(918.67)
02-21-520312	JANITORIAL SUPPLIES	400.00	400.00	549.62	(149.62)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD	5,050.00	5,050.00	0.00	5,050.00
02-21-520331	INSPECTION FEES	3,300.00	3,300.00	0.00	3,300.00
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXP	100.00	100.00	0.00	100.00
02-21-540110	UTILITIES-ELECTRICTY	28,600.00	28,600.00	3,764.56	24,835.44
02-21-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	2,880.03	10,319.97
02-21-540130	UTILITIES-WATER	16,900.00	16,900.00	490.50	16,409.50
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEM	20,000.00	20,000.00	6,237.15	13,762.85
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS	1,920.00	1,920.00	0.00	1,920.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	5,000.00	2,705.06	2,294.94
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REP	6,000.00	6,000.00	13,201.53	(7,201.53)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & S	5,437.00	5,437.00	2,419.95	3,017.05
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL	2,000.00	2,000.00	376.00	1,624.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EX	1,200.00	1,200.00	0.00	1,200.00
02-22-513302	SALARIES & WAGES-POOL - MANAGER	43,400.00	43,400.00	1,885.78	41,514.22
02-22-513306	SALARIES & WAGES-POOL - GUARDS R	183,073.00	183,073.00	337.62	182,735.38
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE	10,950.00	10,950.00	0.00	10,950.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	34,575.00	34,575.00	0.00	34,575.00
02-22-513310	SALARIES & WAGES-INCENTIVES	1,000.00	1,000.00	0.00	1,000.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LES	5,540.00	5,540.00	0.00	5,540.00
02-22-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00	0.00	2,220.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPP	300.00	300.00	0.00	300.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MA	4,000.00	4,000.00	264.98	3,735.02
02-22-520312	JANITORIAL SUPPLIES	400.00	400.00	0.00	400.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD	4,750.00	4,750.00	197.98	4,552.02
02-22-520331	INSPECTION FEES	3,300.00	3,300.00	0.00	3,300.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXP	400.00	400.00	0.00	400.00
02-22-540110	UTILITIES-ELECTRICTY	17,600.00	17,600.00	1,858.29	15,741.71
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	2,370.67	10,829.33
02-22-540130	UTILITIES-WATER	12,900.00	12,900.00	12.75	12,887.25
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEM	20,000.00	20,000.00	14,643.95	5,356.05
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS	1,920.00	1,920.00	480.00	1,440.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	9,000.00	9,000.00	1,474.02	7,525.98
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REP	4,000.00	4,000.00	836.76	3,163.24
02-22-584100	EXP MISC.-POOL - GUARD SUITS & S	5,317.00	5,317.00	4,238.71	1,078.29
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	1,500.00	1,500.00	376.00	1,124.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EX	1,000.00	1,000.00	224.43	775.57
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEN	14,000.00	14,000.00	3,791.38	10,208.62
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	58,060.63	61,939.37
02-31-560100	EQUIPMENT-NEW EQUIP - OFFICE	0.00	0.00	98.72	(98.72)
02-32-513610	SALARIES & WAGES-FITNESS - FITNE	89,000.00	89,000.00	38,415.58	50,584.42
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCT	42,000.00	42,000.00	18,329.60	23,670.40
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPP	100.00	100.00	0.00	100.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	4,500.00	4,500.00	3,102.63	1,397.37
02-32-520211	MATRL-PREVENTATIVE MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00
02-32-520335	SAFETY SUPPLIES	6,000.00	6,000.00	2,359.96	3,640.04
02-32-520360	MATRL AND SUPP-SUPPLIES· FITNESS	500.00	500.00	83.46	416.54
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX	800.00	800.00	0.00	800.00
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVIC	4,000.00	4,000.00	3,438.04	561.96
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKE	5,000.00	5,000.00	1,463.60	3,536.40
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CE	20,000.00	20,000.00	3,076.09	16,923.91
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	800.00	800.00	0.00	800.00
02-33-512130	SALARIES & WAGES - FULLTIME	188,829.00	188,829.00	77,601.93	111,227.07
02-33-512150	SALARIES & WAGES-FULLTIME - OT	6,500.00	6,500.00	3,388.93	3,111.07
02-33-513110	SALARIES-PART TIME MAINTENANCE P	40,000.00	40,000.00	14,784.49	25,215.51
02-33-520227	EQUIP. MAINTENANCE	100.00	100.00	0.00	100.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Appropriations					
02-33-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	2,339.74	17,660.26
02-33-520321	BUILDING MAINTENANCE	1,000.00	1,000.00	337.41	662.59
02-33-520323	GROUNDS MAINT. SUPPLIES	0.00	0.00	27.96	(27.96)
02-33-540110	UTILITIES-ELECTRICTY	77,000.00	77,000.00	12,973.29	64,026.71
02-33-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	11,562.86	1,637.14
02-33-540130	UTILITIES-WATER	7,800.00	7,800.00	1,703.27	6,096.73
02-33-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	7,451.64	14,548.36
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVIC	9,000.00	9,000.00	4,088.11	4,911.89
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS	37,000.00	37,000.00	6,492.69	30,507.31
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	8,000.00	8,000.00	96.91	7,903.09
02-33-570200	BUILDING & LANDSCAPE-BUILDING RE	22,000.00	22,000.00	4,341.01	17,658.99
02-35-513550	SOCIAL MEDIA SPECIALIST	0.00	0.00	4,375.75	(4,375.75)
02-35-513584	SALARIES-BROCHURE PROOF READER	1,000.00	1,000.00	456.45	543.55
02-35-520130	MATRL AND SUPP-OFFICE EXP - POST	18,000.00	18,000.00	7,497.75	10,502.25
02-35-520150	MATRL-SUPP-OFFICE - SOCIAL MEDIA	0.00	0.00	271.17	(271.17)
02-35-521584	MATERIALS AND SUPPLIES-BANNER MA	7,000.00	7,000.00	2,196.94	4,803.06
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS	12,000.00	12,000.00	12,112.28	(112.28)
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCH	50,000.00	50,000.00	14,217.62	35,782.38
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELA	6,000.00	6,000.00	3,862.26	2,137.74
Appropriations		3,797,955.00	3,797,955.00	1,159,449.87	2,638,505.13
Fund 02 - RECREATION:					
TOTAL ESTIMATED REVENUES		3,797,955.00	3,797,955.00	1,693,834.76	2,104,120.24
TOTAL APPROPRIATIONS		3,797,955.00	3,797,955.00	1,159,449.87	2,638,505.13
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	534,384.89	(534,384.89)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 05 POLICE					
Account Category: Estimated Revenues					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	25,000.00	25,000.00	0.00	25,000.00
	Estimated Revenues	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
Account Category: Appropriations					
05-10-513810	SALARIES & WAGES-POLICE - PT TIM	25,000.00	25,000.00	3,339.92	21,660.08
	Appropriations	<u>25,000.00</u>	<u>25,000.00</u>	<u>3,339.92</u>	<u>21,660.08</u>
Fund 05 - POLICE:					
	TOTAL ESTIMATED REVENUES	25,000.00	25,000.00	0.00	25,000.00
	TOTAL APPROPRIATIONS	25,000.00	25,000.00	3,339.92	21,660.08
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>(3,339.92)</u>	<u>3,339.92</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 15 MUSEUM					
Account Category: Estimated Revenues					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	39,000.00	39,000.00	0.00	39,000.00
	Estimated Revenues	<u>39,000.00</u>	<u>39,000.00</u>	<u>0.00</u>	<u>39,000.00</u>
Account Category: Appropriations					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CU	22,000.00	22,000.00	7,596.47	14,403.53
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	1,000.00	1,000.00	549.28	450.72
15-10-520312	JANITORIAL SUPPLIES	500.00	500.00	0.00	500.00
15-10-540110	UTILITIES-ELECTRICTY	3,300.00	3,300.00	1,267.12	2,032.88
15-10-540120	UTILITIES-HEATING FUEL	2,200.00	2,200.00	1,410.13	789.87
15-10-540130	UTILITIES-WATER	780.00	780.00	76.50	703.50
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	1,200.00	1,200.00	0.00	1,200.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	3,000.00	3,000.00	1,030.00	1,970.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING RE	5,020.00	5,020.00	1,620.82	3,399.18
	Appropriations	<u>39,000.00</u>	<u>39,000.00</u>	<u>13,550.32</u>	<u>25,449.68</u>
Fund 15 - MUSEUM:					
	TOTAL ESTIMATED REVENUES	39,000.00	39,000.00	0.00	39,000.00
	TOTAL APPROPRIATIONS	39,000.00	39,000.00	13,550.32	25,449.68
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>(13,550.32)</u>	<u>13,550.32</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	Original	2026 Budget	Amended	2026 Budget	2026 Activity	Amended Budget	2026 Amt Change
Fund: 20 I.M.R.F.								
Account Category: Estimated Revenues								
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	182,000.00		182,000.00		99,803.94		82,196.06
	Estimated Revenues	<u>182,000.00</u>		<u>182,000.00</u>		<u>99,803.94</u>		<u>82,196.06</u>
Account Category: Appropriations								
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	182,000.00		182,000.00		71,257.23		110,742.77
	Appropriations	<u>182,000.00</u>		<u>182,000.00</u>		<u>71,257.23</u>		<u>110,742.77</u>
Fund 20 - I.M.R.F.:								
	TOTAL ESTIMATED REVENUES	182,000.00		182,000.00		99,803.94		82,196.06
	TOTAL APPROPRIATIONS	182,000.00		182,000.00		71,257.23		110,742.77
	NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>		<u>0.00</u>	<u>28,546.71</u>		<u>(28,546.71)</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 22 F.I.C.A.					
Account Category: Estimated Revenues					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	270,000.00	270,000.00	191,928.24	78,071.76
	Estimated Revenues	<u>270,000.00</u>	<u>270,000.00</u>	<u>191,928.24</u>	<u>78,071.76</u>
Account Category: Appropriations					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPEN	270,000.00	270,000.00	83,979.78	186,020.22
	Appropriations	<u>270,000.00</u>	<u>270,000.00</u>	<u>83,979.78</u>	<u>186,020.22</u>
Fund 22 - F.I.C.A.:					
	TOTAL ESTIMATED REVENUES	270,000.00	270,000.00	191,928.24	78,071.76
	TOTAL APPROPRIATIONS	270,000.00	270,000.00	83,979.78	186,020.22
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>107,948.46</u>	<u>(107,948.46)</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 25 BOND & INTEREST					
Account Category: Estimated Revenues					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	1,211,525.00	1,211,525.00	875,053.67	336,471.33
	Estimated Revenues	<u>1,211,525.00</u>	<u>1,211,525.00</u>	<u>875,053.67</u>	<u>336,471.33</u>
Account Category: Appropriations					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCI	1,147,700.00	1,147,700.00	0.00	1,147,700.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTERE	62,825.00	62,825.00	0.00	62,825.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL C	1,000.00	1,000.00	0.00	1,000.00
	Appropriations	<u>1,211,525.00</u>	<u>1,211,525.00</u>	<u>0.00</u>	<u>1,211,525.00</u>
Fund 25 - BOND & INTEREST:					
	TOTAL ESTIMATED REVENUES	1,211,525.00	1,211,525.00	875,053.67	336,471.33
	TOTAL APPROPRIATIONS	1,211,525.00	1,211,525.00	0.00	1,211,525.00
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>875,053.67</u>	<u>(875,053.67)</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
 Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 26 BOND AND INTEREST - HARRER POOL					
Account Category: Estimated Revenues					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	800,000.00	800,000.00	0.00	800,000.00
	Estimated Revenues	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>800,000.00</u>
Account Category: Appropriations					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCI	290,000.00	290,000.00	0.00	290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST E	509,000.00	509,000.00	235,425.00	273,575.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL C	1,000.00	1,000.00	0.00	1,000.00
	Appropriations	<u>800,000.00</u>	<u>800,000.00</u>	<u>235,425.00</u>	<u>564,575.00</u>
Fund 26 - BOND AND INTEREST - HARRER POOL:					
TOTAL ESTIMATED REVENUES		800,000.00	800,000.00	0.00	800,000.00
TOTAL APPROPRIATIONS		800,000.00	800,000.00	235,425.00	564,575.00
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>	<u>0.00</u>	<u>(235,425.00)</u>	<u>235,425.00</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 30 LIABILITY INSURANCE					
Account Category: Estimated Revenues					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	170,000.00	170,000.00	0.00	170,000.00
	Estimated Revenues	<u>170,000.00</u>	<u>170,000.00</u>	<u>0.00</u>	<u>170,000.00</u>
Account Category: Appropriations					
30-10-532610	INSURANCE-PROPERTY	35,500.00	35,500.00	11,031.27	24,468.73
30-10-532611	INSURANCE - GENERAL LIABILITY	22,700.00	22,700.00	8,474.60	14,225.40
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,900.00	8,900.00	5,894.43	3,005.57
30-10-532620	INSURANCE-POLLUTION & CYBER LIAB	2,100.00	2,100.00	1,255.19	844.81
30-10-532630	INSURANCE-WORKERS COMP	47,800.00	47,800.00	11,416.80	36,383.20
30-10-532631	INSURANCE - CYBER COVERAGE	0.00	0.00	172.75	(172.75)
30-10-582610	EXP MISC.GENERAL LIAB COMPUTERS	0.00	0.00	68,646.76	(68,646.76)
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	50,000.00	50,000.00	8,130.00	41,870.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIP	3,000.00	3,000.00	2,579.79	420.21
	Appropriations	<u>170,000.00</u>	<u>170,000.00</u>	<u>117,601.59</u>	<u>52,398.41</u>
Fund 30 - LIABILITY INSURANCE:					
	TOTAL ESTIMATED REVENUES	170,000.00	170,000.00	0.00	170,000.00
	TOTAL APPROPRIATIONS	170,000.00	170,000.00	117,601.59	52,398.41
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>(117,601.59)</u>	<u>117,601.59</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 35 SPECIAL RECREATION					
Account Category: Estimated Revenues					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	450,000.00	450,000.00	337,792.60	112,207.40
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	100,000.00	100,000.00	0.00	100,000.00
	Estimated Revenues	<u>550,000.00</u>	<u>550,000.00</u>	<u>337,792.60</u>	<u>212,207.40</u>
Account Category: Appropriations					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIB	220,000.00	220,000.00	106,533.50	113,466.50
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRA	30,000.00	30,000.00	1,419.82	28,580.18
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	300,000.00	300,000.00	0.00	300,000.00
	Appropriations	<u>550,000.00</u>	<u>550,000.00</u>	<u>107,953.32</u>	<u>442,046.68</u>
Fund 35 - SPECIAL RECREATION:					
	TOTAL ESTIMATED REVENUES	550,000.00	550,000.00	337,792.60	212,207.40
	TOTAL APPROPRIATIONS	550,000.00	550,000.00	107,953.32	442,046.68
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>229,839.28</u>	<u>(229,839.28)</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 40 AUDIT					
Account Category: Estimated Revenues					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	24,000.00	24,000.00	0.00	24,000.00
	Estimated Revenues	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>
Account Category: Appropriations					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	24,000.00	24,000.00	22,880.00	1,120.00
	Appropriations	<u>24,000.00</u>	<u>24,000.00</u>	<u>22,880.00</u>	<u>1,120.00</u>
Fund 40 - AUDIT:					
	TOTAL ESTIMATED REVENUES	24,000.00	24,000.00	0.00	24,000.00
	TOTAL APPROPRIATIONS	<u>24,000.00</u>	<u>24,000.00</u>	<u>22,880.00</u>	<u>1,120.00</u>
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>(22,880.00)</u>	<u>22,880.00</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 70 CAPITAL IMPROVEMENTS					
Account Category: Estimated Revenues					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS RO	1,200,000.00	1,200,000.00	0.00	1,200,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PR	1,000,000.00	1,000,000.00	352,100.00	647,900.00
70-10-480434	MISC. REV-EQUITY TRANS ORIOLE PO	200,000.00	200,000.00	0.00	200,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	300,000.00	300,000.00	0.00	300,000.00
	Estimated Revenues	2,700,000.00	2,700,000.00	352,100.00	2,347,900.00
Account Category: Appropriations					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL C	9,000.00	9,000.00	9,150.00	(150.00)
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE	480,000.00	480,000.00	0.00	480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE P	165,000.00	165,000.00	73,100.00	91,900.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL E	546,000.00	546,000.00	101,312.44	444,687.56
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL	60,000.00	60,000.00	18,101.95	41,898.05
70-10-586115	EXP MISC.-FIELD HOUSE RENOVATION	0.00	0.00	31,008.00	(31,008.00)
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIO	20,000.00	20,000.00	0.00	20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS CO	0.00	0.00	9,398.00	(9,398.00)
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00	0.00	20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL	20,000.00	20,000.00	0.00	20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXP	20,000.00	20,000.00	0.00	20,000.00
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	30,000.00	30,000.00	2,000.00	28,000.00
70-10-586152	NATIONAL PARK RENOVATIONS - OSLA	1,200,000.00	1,200,000.00	152,197.54	1,047,802.46
70-10-586153	PVCC RENOVATIONS-OSLAD	0.00	0.00	19,786.30	(19,786.30)
70-10-586170	EXP MISCELLANEOUS-HARRER POOL RE	0.00	0.00	55,350.00	(55,350.00)
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXP	20,000.00	20,000.00	0.00	20,000.00
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXP	10,000.00	10,000.00	0.00	10,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEH	80,000.00	80,000.00	0.00	80,000.00
70-10-586451	EXP MISCELLANEOUS-OPEN	20,000.00	20,000.00	0.00	20,000.00
	Appropriations	2,700,000.00	2,700,000.00	471,404.23	2,228,595.77
Fund 70 - CAPITAL IMPROVEMENTS:					
	TOTAL ESTIMATED REVENUES	2,700,000.00	2,700,000.00	352,100.00	2,347,900.00
	TOTAL APPROPRIATIONS	2,700,000.00	2,700,000.00	471,404.23	2,228,595.77
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	(119,304.23)	119,304.23

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 05/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 99 PAYROLL CLEARING FUND					
Account Category: Estimated Revenues					
99-10-481810	MISCELLANEOUS REV-MISC. - GENERA	0.00	0.00	137.33	(137.33)
	Estimated Revenues	<u>0.00</u>	<u>0.00</u>	<u>137.33</u>	<u>(137.33)</u>
Fund 99 - PAYROLL CLEARING FUND:					
	TOTAL ESTIMATED REVENUES	0.00	0.00	137.33	(137.33)
	TOTAL APPROPRIATIONS				
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>137.33</u>	<u>(137.33)</u>
Report Totals:					
	TOTAL ESTIMATED REVENUES - ALL FUNDS	13,313,749.00	13,313,749.00	5,757,062.60	7,556,686.40
	TOTAL APPROPRIATIONS - ALL FUNDS	13,313,749.00	13,313,749.00	3,093,632.77	10,220,116.23
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>0.00</u>	<u>2,663,429.83</u>	<u>(2,663,429.83)</u>

CARD SERVICE REPORT

MONTH: 5/1/2026

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	4/21/2026	Idlewood Electric	Electrical parts for Harrer Filter Repairs	-\$199.01	02-21-520260
O'Brien	4/13/2026	Menards	Electrical parts for Harrer Filter Repairs	\$216.33	02-21-520260
O'Brien	4/13/2026	Menards	Electrical parts for Harrer Filter Repairs	\$15.39	02-21-520260
O'Brien	4/14/2026	Amazon	Electrical parts for Harrer Filter Repairs	\$39.98	02-21-520260
O'Brien	4/15/2026	The Home Depot	Electrical parts for Harrer Filter Repairs	\$47.92	02-21-520260
O'Brien	4/15/2026	Idlewood Electric	Electrical parts for Harrer Filter Repairs	\$14.73	02-21-520260
O'Brien	4/20/2026	The Home Depot	Electrical parts for Harrer Filter Repairs	\$46.30	02-21-520260
O'Brien	4/20/2026	Menards	Electrical parts for Harrer Filter Repairs	\$225.69	02-21-520260
O'Brien	4/20/2026	Idlewood Electric	Electrical parts for Harrer Filter Repairs	\$70.41	02-21-520260
O'Brien	4/20/2026	The Home Depot	Electrical parts for Harrer Filter Repairs	\$3.14	02-21-520260
O'Brien	4/20/2026	Amazon	Cases for new IPADS	\$73.30	01-10-560800
O'Brien	4/22/2026	Idlewood Electric	Electrical parts for Harrer Filter Repairs	\$53.45	02-21-520260
O'Brien	4/24/2026	Menards	Electrical parts for Harrer Filter Repairs	\$295.64	02-21-520260
O'Brien	4/30/2026	Bamboo	Timekeeping Processing System	\$1,899.48	01-10-551400
O'Brien	5/1/2026	Wire and Cable Company	Speaker wire for Harrer Pool	\$804.61	02-21-520260
O'Brien	5/1/2026	Google Workspace	Google Workspace for MGPD	\$50.40	01-10-581600
O'Brien	5/4/2026	Menards	Electrical parts for Harrer Filter Repairs	\$14.99	02-21-520260
O'Brien	5/4/2026	DIGI Key Corp	Switch for Sauna in women's lockerroom	\$61.68	01-20-554100
O'Brien	5/7/2026	Menards	Electrical parts for Harrer Filter Repairs	\$75.81	02-21-520260
O'Brien	5/7/2026	Amazon	Wrong Part was Returned	\$59.47	01-10-481810
				\$3,869.71	
Braubach	4/11/2026	Spotify	monthly subscription	\$12.99	02-10-584100
Braubach	4/13/2026	Amazon	Pool supplies	\$15.47	2-22-520110
Braubach	4/16/2026	Amazon	Supplies for BASE program	\$15.80	2-07-593825
Braubach	4/17/2026	Amazon	Bags for aquatic staff uniforms	\$18.97	2-21-584100
Braubach	4/17/2026	Lee N Eddies Catering	Employee Recognition Party	\$394.87	02-10-589105
Braubach	4/18/2026	GetSling	Staff Scheduling monthly subscription	\$122.00	02-07-593825
Braubach	4/18/2026	GetSling	Staff Scheduling monthly subscription	\$224.43	02-22-584400
Braubach	4/19/2026	Amazon	Pool Supplies	\$95.91	02-21-520110
Braubach	4/19/2026	Amazon	Tablecloths for parties	\$16.99	02-07-593813
Braubach	4/20/2026	NetFlix	Monthly payment for Movies Account for School Day Off Programs	\$7.99	02-07-593825
Braubach	4/22/2026	Classic Design Awards	Office Supplies	\$55.00	02-10-589105
Braubach	4/24/2026	IPRA	FT Job Posting on IPRA	\$165.00	1-10-580100
Braubach	4/24/2026	IPRA	FT Job Posting on IPRA	\$165.00	1-10-580100
Braubach	4/24/2026	Sams Club	Snack Supplies for BASE program	\$309.66	02-07-593825
Braubach	4/25/2026	Aamazon	Sunscreen for Pool Staff	\$179.98	02-22-520313
Braubach	5/4/2026	4imprint, Inc	Giveaways for pools	\$376.00	02-21-584300
Braubach	5/4/2026	4imprint, Inc	Giveaways for pools	\$376.00	02-22-584300
				\$2,552.06	
Gorczyca	4/23/2026	2269	Part's Cleaner	-\$205.04	01-20-560200
Gorczyca	4/23/2026	Harbor Freight	Part's Cleaner	\$205.04	01-20-560200
Gorczyca	4/23/2026	Harbor Freight	Part's Cleaner	\$185.98	01-20-560200
Gorczyca	4/23/2026	Otis Innovation	Axle Vent	\$100.75	01-20-520325
Gorczyca	5/4/2026	Easy Ice	Preventative Maintenance on Pool Ice Machine	\$240.00	02-21-570600
Gorczyca	5/4/2026	Easy Ice	Preventative Maintenance on Pool Ice Machine	\$444.00	02-22-570600
				\$970.73	
Herrmann	4/12/2026	3322	Online Monthly Image Subscription	\$12.99	02-35-554100
Herrmann	4/18/2026	Pickmonkey	SM Image/Reel Monthly Subscription	\$15.00	02-35-554100
Herrmann	4/20/2026	Canva	Online Monthly Subscription	\$56.00	02-35-554100
Herrmann	4/20/2026	Chicago Tribune	T-shirts Finance Department	\$79.76	01-10-581500

Herrmann	4/23/2026	Daily Herald	Online Monthly Subscription	\$19.00	02-35-554100
Herrmann	4/24/2026	Adobe	Monthly Fee for Adobe Suite (Social Media Position)	\$38.58	02-35-554100
Herrmann	5/4/2026	Trigon	Trigon - Banner Material + magenta and yellow color cartridges for Summer event	\$740.05	02-35-521584
	Card Number	3305		\$961.38	
Baumgartner	4/14/2026	Amazon	Art supplies	\$49.97	02-05-593623
Baumgartner	4/16/2026	Vevor	Concession appliances	\$999.40	02-22-560700
Baumgartner	4/20/2026	Amazon	Power cable for speaker	\$7.59	02-05-593618
Baumgartner	4/21/2026	MGPL	Baxter Auditorium for Piano Recital	\$25.00	02-07-593815
Baumgartner	4/21/2026	Six Flags	Dance Fest	\$630.00	02-04-593514
Baumgartner	5/4/2026	Crown Awards	Piano/Voice Trophies	\$326.70	02-07-592815
Baumgartner	5/4/2026	Crown Awards	Trophies-Extra engraving charge	\$2.31	02-07-592815
Baumgartner	4/21/2026	Amazon	Dance costume return	-\$16.12	02-04-593514
Baumgartner	5/7/2026	Crown Awards	Taxes refund-tax exempt accepted	-\$31.28	02-07-592815
	Card Number	2275		\$1,993.57	
Manno	4/10/2026	Menards	All Purpose Cleaner	\$267.08	02-33-520312
Manno	4/30/2026	Amazon	2 - Outdoor wall light fixture	\$119.98	02-33-520321
Manno	4/30/2026	Amazon	Carpet Stain Remover	\$38.95	02-33-520312
Manno	4/30/2026	Amazon	American Flags	\$27.96	02-33-520323
Manno	4/30/2026	Amazon	Parts bins	\$25.99	02-33-560200
Manno	5/8/2026	SP Scandia Mfg	Mens & Womens Saanaa Heaters	\$3,212.50	02-33-570200
	Card Number	7297		\$3,692.46	
Jaffe	4/27/2026	Epic Sports	16 inch Soft Galls	\$557.00	02-01-593131
Jaffe	4/30/2026	Amazon	Push Broom	\$16.99	02-01-593105
	Card Number	9077		\$573.99	
Wait	4/23/2026	Zoom	Monthly subscription	\$16.99	01-10-581400
Wait	5/1/2026	USPS	Postage	\$11.00	01-10-520130
Wait	5/7/2026	4 Imprint	250 - 4 Piece Chalk Set	\$491.94	01-10-581600
Wait	5/8/2026	Walgreens	Office Supplies	\$19.83	01-10-520110
	Card number	1294		\$539.76	
Lindahl	5/4/2026	Amazon	Credit - Preschool supplies	-\$14.99	02-06-593711
Lindahl	4/15/2026	Amazon	Preschool supplies/ Tea Party	\$30.55	02-06-593711
Lindahl	4/17/2026	Mariano's	Tea Party Supplies	\$159.41	02-08-593921
Lindahl	4/17/2026	Amazon	Preschool Supplies	\$29.98	02-06-593711
Lindahl	4/21/2026	Scholastic	Preschool Supplies	\$9.39	02-06-593711
Lindahl	4/23/2026	Little Caesars	Parent Night out supplies	\$26.51	02-08-593946
Lindahl	4/27/2026	Amazon	Summer camp supplies	\$16.29	02-03-593412
Lindahl	5/1/2026	Mariano's	Preschool Supplies	\$19.97	02-06-593711
Lindahl	5/1/2026	Starbucks	Preschool Supplies	\$70.00	02-06-593711
Lindahl	5/4/2026	Little Caesars	Preschool Supplies	\$29.29	02-06-593711
	Card Number			\$376.40	
Weich	4/20/2026	Certus Fusion	Bassett Certification	\$12.95	02-10-581400
Weich	4/21/2026	Amazon	Gym Equipment - machine attachments	\$14.98	02-32-520360
Weich	4/18/2026	The Tranzonic Companies	Gym Wipes	\$600.00	02-32-520335
	Card number	0332		\$627.93	
Khzakia	4/27/2026	Walmart	Celebration Cake	\$0.18	01-10-580100
Khzakia	4/28/2026	Walmart	Celebration Cake	\$24.96	01-10-580100
Khzakia	5/1/2026	Dunkin Donuts	Birthday	\$35.90	01-10-580100
Khzakia	5/5/2026	Amazon	First Aide	\$635.60	01-10-580100
Khzakia	5/5/2026	Amazon	First Aide	\$195.29	01-10-580100
Khzakia	5/5/2026	Amazon	First Aide	\$561.74	01-10-580100
Khzakia	5/5/2026	Amazon	First Aide	\$107.60	01-10-580100
	Card number	3354		\$1,561.27	

Cardenas	4/24/2026	Gaylord	Museum Supplies	\$29.58	15-10-520110
	Card number	247		\$29.58	
Bautch	4/7/2026	Valli Produce	B4 care supplies	\$11.73	02-05-593623
Bautch	4/9/2026	SwimOutlet	Lifeguard Uniforms	\$681.10	02-22-584100
Bautch	4/9/2026	SwimOutlet	Lifeguard Uniforms	\$681.09	02-22-584100
Bautch	4/9/2026	Sam's Club	BASE and B4 Snacks	\$130.00	02-07-593825
Bautch	4/10/2026	Sam's Club	BASE and B4 Snacks	\$65.06	02-07-593823
Bautch	4/20/2026	SwimOutlet	Lifeguard Uniforms	\$372.00	02-22-584100
Bautch	4/20/2026	SwimOutlet	Lifeguard Uniforms	\$372.00	02-22-584100
Bautch	4/20/2026	The Lifeguard Store	Lifeguard Uniforms	\$187.25	02-22-584100
Bautch	4/20/2026	The Lifeguard Store	Lifeguard Uniforms	\$187.25	02-22-584100
Bautch	4/20/2026	Valli Produce	B4 Supplies	\$15.52	02-07-593823
Bautch	4/24/2026	360training	Bassett Training Membership	\$22.99	02-07-592815
Bautch	4/27/2026	Amazon	BASE Supplies	\$13.99	02-07-593825
Bautch	4/27/2026	Dollar Tree	BASE and B4 care supplies	\$30.00	02-07-593825
Bautch	4/27/2026	Dollar Tree	BASE and B4 care supplies	\$16.50	02-07-593823
Bautch	4/27/2026	Amazon	Office Chairs	\$70.92	02-33-560200
Bautch	5/1/2026	The Lifeguard Store	Manager Pool Uniforms	\$146.50	02-22-584100
Bautch	5/1/2026	The Lifeguard Store	Manager Pool Uniforms	\$146.50	02-22-584100
Bautch	5/4/2026	Mariano's	BASE and B4 Care end of year supplies	\$110.06	02-07-593825
Bautch	5/4/2026	Mariano's	BASE and B4 Care end of year supplies	\$29.00	02-07-593823
Bautch	5/7/2026	Amazon	BASE - Chargers	\$21.99	02-07-593825
Bautch	5/7/2026	Amazon	Lifeguard supplies	\$10.74	02-07-593825
				\$3,322.19	
Ishii	Card number	5776			
Ishii	4/27/2026	Marianos	Cupcakes for Staff	\$17.60	02-10-581200
	4/27/2026	Little Caesars	Pizza for Staff	\$21.72	02-10-581200
				\$39.32	
Stroesser	Card number	2833			
Stroesser	4/22/2026	Propet	Pet Litter Bags	\$272.17	01-20-520323
	5/1/2026	Home Depot	Exhaust Fan	\$164.99	02-21-520260
				\$437.16	
			Total:	\$21,547.51	

June 17, 2026

To the Finance Officer:

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

President

Treasurer

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
June 17, 2026**

Administration and Finance Committee – Commissioner Russell, Chair

Post-Issuance Tax Compliance Report– Resolution #R-04-26 approval

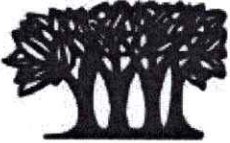
I move that the Board of Park Commissioners to approve resolution R#-04-26 stating that the District is compliant with the applicable tax law requirements.

2025 Receipts and Disbursement Report Resolution #R-06-26 approval

I move that the Board of Park Commissioners to approve resolution #R-06-26 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2025.

Resolution R#-05-26 approval

I move that the Board of Park Commissioners to approve resolution R#-05-26.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: June 17, 2026
Subject: Post-Issuance Tax Compliance Report– Resolution #R-04-26

Issue:

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

Discussion:

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

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

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

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

Park Board Action:

For the Board of Park Commissioners to approve the attached Resolution #R-04-26 stating that the District is compliant with the applicable tax law requirements.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

Resolution #R-04-26

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

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

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

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

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

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

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

Respectfully submitted this 17th day of June 2026.

By _____
Compliance Officer



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: June 17, 2026
Regarding: Resolution #R-06-26 - Statement of Receipts and Disbursements Report

Issue:

Per Illinois State Statutes, the Morton Grove Park District must prepare a report of Receipts and Disbursements for the fiscal year ending December 31, 2025. The report must be filed with the Cook County Clerk within six months of the close of the fiscal year.

Discussion:

The report attached is a detail of the revenues received, and the payments made for the fiscal year ending December 31, 2025. Also included in the report is the beginning and ending cash position of the District. Finally, included in the report is a list of individual vendor payments as well as a list of District employees grouped by salary ranges.

Park Board Action:

For the Board of Park Commissioners to approve resolution #R-06-26 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2025.

RESOLUTION R-06-26

MORTON GROVE PARK DISTRICT

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

RECEIPTS: Taxes \$6,549,825; Recreation Programs \$1,257,754; Swimming Pools \$499,783; Community Center \$290,036; Interest Income \$429,536; Rental Income \$91,745; Other \$102,615.

DISBURSEMENTS: Administrative & Clerical \$2,047,142; Parks Maintenance \$911,257; Recreation Programs \$787,504; Swimming Pools \$786,518; Community Center \$789,517; Retirement Expense \$409,261; Insurance \$120,660; Handicapped Program \$189,200; Audit Fees \$21,950; Police Protection \$14,820; Museum \$30,522; Debt Service (Principal & Interest) \$1,139,823; Capital Projects \$3,970,585.

FUND BALANCE: January 1, 2025 (Beginning of Year)	\$10,420,491.00
Add: Receipts	<u>\$9,221,294.00</u>
Add: Other Financing Sources	\$1,127,680.00
Less: Disbursements	<u>(\$11,218,759.00)</u>
December 31, 2025 (End of Year)	<u>\$9,550,706.00</u>

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2025

AHW LLC - Wauconda, \$70,793.65 ;Ais International, \$22,128.60 ;Alarm Detection Systems, INC., \$4,729.47 ;Amalgamated Bank Of Chicago, \$1,413,250.00 ;Base Solutions, LLC, \$139,656.42 ;Bennett Door Services, INC., \$7,038.48 ;Body mind spirit fitness Corp., \$10,710.00 ;BS&A Software, \$4,424.00 ;Burris Equipment, \$8,873.78 ;Canon Financial Services, INC., \$5,340.51 ;Cedar Path Nurseries LLC, \$4,465.00 ;Central States Automatic Sprinklers, \$13,595.00 ;Chicago Title Company, \$5,028.00; Chicago Tribune Media Group, \$4,603.39 ;Ciao Bella Sewing, \$3,170.00 ;CMFP Dept Mg-06a, \$5,760.00 ;Comcast Cable, \$8,418.79 ;ComEd, \$8,525.89; Conserve Fs, \$24,561.72 ;Constellation New energy, INC., \$125,109.70 ;Cook County Dept Public Health, \$3,375.00 ;Courtesy Plumbing & Services, INC., \$13,095.37; CRA International, INC., \$40,000.00 ;Crne's Environmental Control, \$4,881.00; Crown Gym Mats, INC, \$4,050.00 ;D&R Trucking Company, \$5,675.00; Direct Fitness Solutions, LLC, \$13,983.48 ;Dog Waste Depot, \$3,235.70; Elan Financial Services, \$214,606.48; Epact Network Ltd., \$3,000.00 ;ETC Institute, \$14,500.00 ;First Student, \$22,085.00 ;Floor & Wall Carpet Co. INC, \$20,281.02 ;Friel Electric, \$4,586.00 ;Game Time, \$10,447.96 ;GMS Heating & Cooling, \$5,687.35 ;Grainger, \$3,923.65 ;Graphic Arts Service, \$5,848.83 ;Great Lakes Kwik Space, \$3,439.00 ;Groot, INC., \$4,720.60; Hacienda Landscaping INC., \$482,665.00; Hagg Press INC., \$43,957.00; Halogen Supply Company, INC., \$35,794.73 ;Hot Shots Sports, \$87,867.04 ;I cook, INC, \$4,486.00 ;Illinois Assoc. Park Districts, \$6,869.12 ;Illinois Shotokan Karate Club, \$51,332.75 ;Imagine Nation, LLC, \$41,635.00 ;Independence Painting Co, \$4,573.00 ;Infobip Voice, INC. , \$40,410.71 ;Innovation Landscape, INC, \$27,157.42 ;James J. Cha, \$3,745.87; Jeff Ellis & Associates, INC., \$13,020.00 ;Johnson Controls Security Solutions, \$23,400.37 ;Johnson

Health Tech Na INC., \$3,135.00; Kaseya Us LLC, \$25,804.70 ;Landscape Structures INC., \$24,041.00 ;Langton Group, \$56,752.92 ;Lauterbach & Amen, LLP, \$20,850.00; Leaf, \$6,193.83; LRS Holdings, LLC, \$15,761.90 ;Lurvey Landscape Supply, \$4,256.23 ;Maine-Niles Assn Of Special Recreation, \$190,061.26 ;Menards, \$23,093.43; Mid-American Energy Services, LLC, \$12,152.54 ;Morton Grove Supply Company, \$2,530.00; National Salt Supply, \$7,460.09 ;Nicor Gas, \$33,331.06 ;Non Stop Mechanical, \$2,540.50; North American Corp Of Illinois, \$29,839.90; Nutoys Leisure Products, \$54,545.90 ;Obsidian Asphalt Paving, INC., \$1,299,336.54 ;Ozinga Ready Mix Concrete INC., \$2,535.00 ;Park District Risk Management, \$615,338.00; Pecover Decorating Services, \$108,000.00; Play Illinois LLC, \$90,648.65; Postmaster, \$9,608.74 ;Promo Gear Plus, LLC, \$14,760.51 ;Record A Hit, INC., \$6,730.00 ;Robbins Schwartz, \$49,447.64; Rose Pest Solutions, \$4,196.00; Russo Power Equipment, \$4,365.71 ;Service Sanitation, \$9,818.73 ;Skyhawks Sports Academy, INC., \$3,227.70 ;Symmetry Energy Solutions, \$20,898.25; Sysco Food Services, \$6,695.92 ;The Davey Tree Expert Company, \$3,755.00; The Mulch Center, \$9,643.20 ;The W-T Group, LLC, \$11,552.49 ;True north Consultants, \$15,665.00 ;Univar Solutions, \$16,124.03 ;Upland Design, \$167,270.32; Verizon Wireless, \$12,119.77 ;Vermont Systems, INC., \$21,831.58; Village Of Morton Grove, \$64,260.15 ;Weed Man, \$4,726.00 ;Wendy Decarlo, \$7,877.67;

Total Vendor Payments: 7,919,354.00

PAYROLL FOR FISCAL YEAR ENDED 12/31/2025

Under \$25,000:

Aichholzer, Matthew; Akbari, Sarah; Al Radi, Alhasn; Al-Bazi, Marytheresa; Allen, Emily; Ambrose, Henry; Ameer, Mariam; Aro, Abdulbasit; Ashurkevich, Marat; Barkhoo, John; Barnes, Michelangelo; Barot, Krisha; Barraca, Milo; Batmani, Grace; Bauer, Gina M; Baumgartner, Katherine; Bencivenga, Grace; Bermeo, Chantal; Bermeo, Nikolay; Bialkowski, William; Bickford, Hailey Jolee; Bidne, Rhonda; Biesty, Emma; Bingayen, Kaitlin; Blackburn, Eleanore; Blagojevic, Amya Shigeko; Blagojevic, Lillyana T; Brunger, Jason; Callaghan, Richard R; Callas, Deena; Carreon, Axel Roi; Carreon, Boon; Carreon, Marc Angelo; Chiado, Dylan Miles; Chowdhury, Wasim; Christian, John; Cline, Kevin; Codrea, Anthony; Conkle, Charles; Cordero, Makayla G; Cottini, Thalia; Cruz, Jacinda M; Cuesta, Marilyn M; Curth, Zoey; Curtis, Theresa; Czupryna, Luke; Dalangin, Ayen Denise; Dalangin, Eya; Dass, Shobha; Davito, Mickey; Dawod, Sharbel; Dawood, Ibrahim; Delory, Olivia; Diaz, Luciano; Dimaria, Danielle; Dotlich, Milan; Dounis, Effie; Dounis, Elanor; Dounis, Elexa; Dracsan, Ianis; Du, Yu; Dwyer, John; Eastman, Dylan L; Eliopoulos, Linnea; Eramia, Mary; Espinoza, Megan; Fabbri, William; Fahy, Bernadette; Fefrawala, Azira; Ferrer, Danielle; Filip, Kamila; Fishman, Lorri; Flood, Marlene; Gaba, Ashley C; Gabriel, Kevin; Galgano, Renate C; Gasior, Adam; Gataric, Luka; Gates, Dylan; Gatto, Dana L; Gattuso, Jeffrey; Gattuso, Joseph; Gerstein, Nancy L; Gerwing, Jennifer; Gillis, Ella; Gin, Delaney; Glomb, Madison; Glowinski, Valerie; Gomez, Adrian; Gomez-Dohoney, Cole; Gonzalez, Gabriela; Gorak, Daniella G; Gozar, Bryce; Graf, Brett; Graham, Graciela; Grein, Olivia; Gripman, Sophia; Guberman, Liliana; Halter, Alejandro; Haro, Nino; Harris, Mark; Hastings, Mary Kay; Hennessy, Liam; Hennessy, Meaghan; Holleran, Vaughn; Hrytskiv, Yurii; Ilagan, Jacob; Ilagan, Jericho; Ishii Jr., Mason; Isho, Alexander; Iusco, Mya; Jackson, Ayumi; James, Tom; Jaunich, Louise; Jethva, Chandrakant; Jimenez, Itzel; Kelly, Siobhan; Keranovic, Admir; Kim, Ashlee; Kobeszko, Emilia; Kokkinias, Penelope; Koularmanis, Efstathia; Kristian, Lin; Krynski, Robert; Kuchkin, Shawn; Lador, Nicole; Lauritson, Lily; Lear, Ayden Joshua; Ledesma, Nathan; Leong, Nancy; Lewis, Megan E; Llika, Elvir; Londono, Nadia; Long, Nayah; Lopez, Abigail Jane; Lopez, Jonathon; Lubin, Luke; Luecht, Brook; Luo, Emily; Luong,

Ryan; Lupalo, Nazar; Magnanao, Mark Daniel; Maitino, Robert; Maitino, Shaina; Majcher, Peter; Malcman, Kimberly E; Mangurten, Gail; Manimbo, Nathaniel; Manojlovic, Nikoleta; Marin, Sophia; Marvucic, Vinnie; Mazur, Joseph; Mccloskey, Timothy; Mcguire, Ellen; Menegon, Janet L; Meseljevic, Leila; Meyer, Frances; Mian, Saad; Michals, Angelica; Mikulecky, Christine; Mohammed, Faiz; Montoya, Estrella; Moorehouse, Tyler; Moran, Zoltan; Morimoto, Yuzuru Joe; Mosele, Lauren; Mosier, Billie; Mosier, Rocco Giovanni; Mreana, Nathan; Nagori, Jibreel; Neumayer, Erik; Neumayer, Karl; Nguyen, Thang Cao; Norberg, Thomas; Ogouebandja, Denzel; O'neill, Emily; Parganlija, Ajla; Parylak, Maise; Patel, Darshna; Patel, Jesal; Patel, Tanvi; Pathan, Misbah; Peake, Victoria; Peterson, William; Petriko, Mark; Pietrzak, Daniel; Ploszynski, Beata; Ponce, Michelle; Potter, Alisha; Price, Raymond; Price, Susan; Puljic, Steven; Rayahin, Nuha J; Rehfeldt, Autumn; Rehfeldt, Oliver; Rejuso, Jeremiah; Roberts, Selena; Roszkowski, Sebastian; Roth, Taylor; Roy, Lena; Ruiz, Katie; Rumpsa, Margaret; Russell, Laura; Sabey, Cameo; Sadat, Qaisar Hussain; Samano, Mariam; Sarti, Matilde; Schlehauer, Vail; Schnirer, Alexandra; Schutz, Donna L; Shafran, Ilene; Shaikh, Muhammad; Shaikh, Tamizunnisha; Shamsi, Zainab; Silvano, Carlos; Simon, Victoria M; Skurla, Amelia; Slagg, Lolah; Smallwood, Kamryn; Smallwood, Kylah; Smith, Deja; Soliva, Amie Pearl; Sorisho, John; Spachner, Derek; Spiegelman, Allan; Stasinopoulos, Aristides; Stasinopoulos, Verina; Struthers, Aaliyah; Suarez, Vincent; Sucherman, Noel; Swanson, Christian; Sweiding, Erin; Swenson, Julianna; Tabassum, Arshia; Tabet, Patrizia D; Tanghathaiwisut, Wachirawit; Tellefsen, Amanda; Thomas, Reshma; Torres, James; Torres, Samantha; Tran, Iquoc; Tranlu, Huy; Turbay, Lucas; Van Dyke, Kerry; Varghese, Jeslyn; Vignesh, Mehul; Villarcorta, Christian T; Vuong, Christine; Wachula, Evan; Wait, Abbe; Warner-Mackey, Morgan; Welch, Mary Kate; Welt, Dylan; Williams, Akira; Williams, Jasmine; Williams, Mary; Williams, Rachel O.; Winecki, Mary; Wolfman, Autumn C; Wolfman, Violet P; Worden, Saphia; Yactor, Mary E; Yohanna, Alexander; Yousfi, Isshaq; Zakeri, Trey; Zakrzewski, Fabian; Zec, Emin; Zulic, Leila; Zuniga-Tovar, Mia

\$25,000 to \$49,999.99

Brown, Kerrington; Ibrahim, Angel; Pineda, Erick; Shipko, Matthew; Son, Chong Hui; Suarez, Alexis R; Walas, Kim

\$50,000 to \$74,999.99

Baumgartner, Claire; Brown, Luisa; Brunning, Timothy; Drogos, Joshua; Herrmann, Kathy A; Hesseln, Norbert C; Holbrook, Robert; Ishii, Lauren; Jaffe, Collin; Lindahl, Sarah; Mickie, Keith; Rauhut, Gregory S; Shorten, Tessa; Trevino, Michelle; Ware, Dale

\$75,000 to \$99,999.99

Cardenas, Emmanuel; Manno, Mark; Stroesser, John

\$100,000 to \$124,999.99

Braubach, Susan; Gorczyca, Keith

\$125,000 and over

O'Brien, Martin; Wait, Jeffrey D

Total payroll: \$3,299,405.00

GRAND TOTAL: 11,218,759.00

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

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

I do further certify that the above is a true and accurate Report of the Statement of Receipts and Disbursements of the Morton Grove Park District for the year ended December 31, 2025. This report was made in full compliance with Illinois Revised Statutes, Chapter 30 ILCS 15/1.

IN WITNESS WHEREOF I have hereunto set my hand this 17th day of June 2026.

Kelly Russell, Treasurer, Morton Grove Park District

Signature

Board Updates & Information



Morton Grove Park District

UPDATE & INFORMATION

June 17, 2026

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Harrer Pool opened to the public on Sunday, May 24th and Oriole Park Aquatic Center opened on Saturday, May 30th. As of Thursday, June 11, we have sold passes to 817 households, totaling 2,126 memberships.
- Dance Coordinator, Brook Luecht, has been chosen to take over as our Recreation Supervisor in charge of cultural arts, special events, and sponsorships. She will begin her full-time role on July 16th.
- Pool Rentals have been very popular this summer. 43 parties out of 60 available dates have been scheduled at this time.
- Upcoming events:

Event	Date	Time	Place
Concert in the Park	June 16 th	7:00 pm	Harrer Park
Display Your Pride House Decorating Contest	June 15 th -18 th	TBA	The winner will be announced on June 19
Pride in the Park	June 18 th	5:00-8:00 pm	Harrer Park
Splash Bash at Harrer Pool	June 19 th	7:30 -9:00 pm	Harrer Pool
Dads' Day at the Pool	June 21 st	All Day	Oriole and Harrer Pools
Concert in the Park	June 23 rd	7:00 pm	Harrer Park
Poolside Storytime	June 27 th	12:00-2:00 pm	Oriole Pool
MG Days Children's Activities	July 3 rd	2:00-4:00 pm	Harrer Park (south of pool)

Fitness – Mary Kate Welch

- Aqua fitness sessions started with a total of six sessions offered and 85 participants.
- Drop-ins are now available for aqua fitness classes.
- Club Fitness summer special is still going on (three months for \$75 in honor of the 75th anniversary). 78 memberships were sold in the last 30 days.
- Seven personal training packages were sold in the last month. Total of \$1,059.00 in revenue.
- 76 club fitness memberships, excluding the 3-month pass, were sold this past month. 40 were renewals.

Athletics – Collin Jaffe

- Three adult leagues running this Summer: Two softball and one pickleball league
- Six teams in Sunday night pickleball league
- Summer session of Hot Shots started this week
- First two weeks of contracted sports camps were cancelled due to low enrollment
- Summer session of gymnastics starts on June 20th (Saturday classes only)- 23 kids enrolled so far across the classes
- New revenue brought in from MGBSA Summer tournament fees that were introduced this year (\$2,000).

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Summer Dance classes started on June 1st with 73 registered participants.
- Tumbling began on June 6th. Tumbling A is full with 10 participants, and Tumbling B has six participants.
- Voice Lessons with Marlene and Piano Lessons with Gail started on June 9th. Voice has 12 students, and Gail has eleven piano students. Kevin's piano lessons will begin the week of June 22nd with 12 students.
- Movies in the Park kicked off with Wicked on June 5th. Due to rain, the movie was cut short to protect the equipment. We will show Encanto on July 10th.
- Our Swing into Summer event was held on June 9th. A-Z Entertainment came out to DJ the event. We also had an inflatable. The Park District provided temporary tattoos and Balloon Animals. Cadillac Groove performed in our first summer concert. The event was sponsored by Orthodontic Experts, ProAuto, and Partnership Financial Credit Union.
- Nano's Pizza signed for a Pool Banner Sponsorship at Harrer. Raising Cane's and State Farm Mae Trongkamsataya are also Pool Banner Sponsors.
- The band Soda will perform at the concert on June 16th, Outcast Jazz Band on June 23rd, and Wild Daisy on July 7th.

Camps/Pre-School/Early Childhood - Sarah Lindahl

- Camps have started. We have completed the first week.
- Pop Up in the park had 25 kids at Shermer Park. It was a great success. We plan to have another in July.
- Session two of camp will start on June 22nd and is almost full.
- Preschool registration is slowly moving. We hope to get more after the pop-up in the parks.
- Had a few people apply for the four-year-old preschool teacher position.
- Camp Smore weeks are full for all three weeks.

Aquatics/Gap/B4 School/BASE – Liz Bautch

- Harrer Pool opened on Sunday, May 24th and Oriole Aquatic Center opened on Saturday, May 30th, for the 2026 summer season.
- The Aquatics Department successfully completed preseason training, New Guard Academy, Team Zero make-up training, and facility-specific operational training prior to opening.
- The department hired and trained nine Pool Managers, 4 Head Guards, 83 Lifeguards, and 42 Cashier/Attendants for the 2026 season.
- Summer camps began utilizing both aquatic facilities during the week of June 8th. During each camp's first pool visit, aquatics staff provided a 30-minute water safety and pool orientation covering swim testing procedures, facility expectations, and pool rules.
- Swim lessons began on June 6th. Session one enrollment includes 56 participants in Levels 2-5, 10 participants in Tiny Splash, and 10 participants in Parent/Tot classes across both aquatic facilities. Weekday swim lessons launched the following week, and evening lessons at Harrer Pool have been especially popular with families.
- Through June 10th, pool pass holder attendance included 1,085 visits from Individual Pass Holders, 65 visits from Additional Family Member Pass Holders, and 188 visits from Senior Pass Holders.
- Five new shade structures were installed at Harrer Pool before the start of the season, providing additional shaded seating opportunities for guests.
- Pool rentals, swim lessons, special events, and daily operations are running smoothly as both facilities move into the busiest portion of the summer season.

B4 School / B.A.S.E.

- The 2025-2026 B4 School and B.A.S.E. programs concluded successfully for the school year.
- Staff continued to focus on communication, program consistency, behavior management systems, and staff development through the conclusion of the school year.
- Planning and preparation for the 2026-2027 school year is underway.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- We worked with the office of the Cook County Clerk to ensure the 2026 Economic Interest Statements were completed by all required district staff and that they were properly filed.
- At the June board meeting, we will present a statement of the Receipts and Disbursements for the period ending December 31, 2025. This statement needs to be approved by the board as a resolution and signed by the board treasurer.
- The Cook County Treasurer informed us that the second installment of the 2024 property taxes will be delayed by at least two months due to delays with the county's new computer system.
- The computers and printers at both Oriole and Harrer pools have been installed and are up and running. The concession vendor at both Oriole and Harrer Pools is now open for business.

Marketing – Kathy Herrmann

- Work has begun on the Fall Activity Guide; first draft goes to Recreation staff on June 17th. Guide goes to printer early June 26th. At post office July 17th. Fall resident registration begins August 3rd, and nonresident registration on August 10th.
- Newsletters will be distributed to Districts and PTOs. School flyers will resume in August.
- Signage and targeted eblasts, SM posts scheduled for all seasonal promotions. Summer event postings on Facebook and other promotional sites will be changed as needed.
- Website updates weekly
- Onboarding for ADA pdf project for website June 22nd. It should be complete by fall, with all incoming pdf and scanned documents automatically converted as it is uploaded on the website.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE KHZAKIA

Onboarding & Staffing

- Continue to onboard seasonal employees and conduct orientations to help staff get off to a great start as we prepare for the summer season.
- We also welcomed and onboarded our new Superintendent of Parks and Facilities, Patrick Manieri.

Risk Management

- We are currently working on the District's PDRMA 2026 Goal and continuing to make progress on the ERMF (Essentials of Risk Management) requirements.
- We are also working with Mary to schedule an aquatics site visit to review operations and support our ongoing safety initiatives.

Safety

- We continue to ensure that First Aid supplies are fully stocked and available throughout our facilities as we prepare for a busy summer season.
- Staff training and safety remain a priority as we work to provide a safe and positive experience for both employees and patrons.

Training

- We have begun our annual training for full-time employees to help ensure staff remain prepared and supported.
- Staff continue to complete required training courses and certifications, including Mandated Reporter Training, as part of our ongoing compliance efforts.
- These training courses provide an opportunity to review safety practices and best practices while supporting employee development.