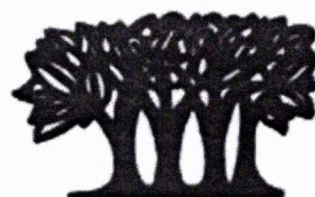


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Board Meeting Agenda August 19, 2026 6:30 pm

- I. **Roll Call**
- II. **Pledge of Allegiance**
- III. **Additions/Changes to the Agenda**
- IV. **Citizens' Comments on Agenda Items/Correspondence**
- V. **Consent Agenda:**
 - a. **Approval of Minutes:** Minutes from the July 15, 2026 Board Meeting.
 - b. **Approval of Financial Reports:**
 - 1. Cash Summary and Revenue Report dated July 31, 2026.
 - 2. Invoice Distribution Report ending July 31, 2026, in the amount of \$668,034.57.
 - 3. Card Services Report dated July 31, 2026.
 - 4. Monthly Budget to Actual Report dated July 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: Accessibility Audit Approval
 - Action Item: Air Quality and Outdoor Activity Policy Approval
 - Action Item: Revision to the Exempt Employee Policy
 - Action Item: Mission Statement Re-adoption
- XI. **Public Comment on Non-Agenda Items**
- XII. **Commissioner Comments:** Commissioner Minx, Polyak, Rathunde, Russell, and Liston
- XIII. **Adjournment**

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

Consent Agenda: August 19, 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 July 15, 2026.

And the Financial Reports, which include:

- Cash Summary and Revenue and Expenditure Report dated July 31, 2026.
- The Invoice Distribution Report ending July 31, 2026 in the amount of \$668,034.57
- Card Services Report dated July 31, 2026.
- Monthly Budget to Actual Report dated July 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 895th Board Meeting
July 15, 2026
Held at Prairie View Community Center**

I. Call meeting to order: The meeting was called to order at 6:30 pm.

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

Commissioners Absent: None

Staff Present: Jeffrey Wait, Executive Director; Sue Braubach, Superintendent of Recreation; Martin O'Brien, Superintendent of Finance; Patrick Manieri, Superintendent of Parks and Maintenance; Claire Baumgartner, Recreation Supervisor; and Luisa Brown, Recording Secretary.

Attorney Present: None

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

III. Additions/Changes to the Agenda: None

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

V. Consent Agenda:

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

- a. The minutes from the Board Meeting held on June 15, 2026.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated June 30, 2026.
 2. The Invoice Distribution Report for the period ending June 30, 2026, in the amount of \$382,999.16.
 3. Monthly Budget to Actual report dated June 30, 2026.
 4. Card Service Report dated June 30, 2026.

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

VI. Director's Report:

Director Wait reminded the Board that the "Back to School Bash" event is August 11th from 5-8 pm at Harrer Park. Wait asked the Board to spread the word about the "Family Camp Out" event on Saturday, August 8th. Lastly, Wait announced that Oriole Pool's last day of the season is Sunday, August 9th. Harrer Pool's post-season hours begin August 14th through Labor Day. Harrer Pool's post-season hours are Fridays 4:30-8:30 pm, and Saturdays and Sundays from 11 am- 7 pm.

VII. Attorney's Report: Was sent electronically earlier in the week.

VIII. Village Liaison Report: On August 4th, the Village will be hosting its National Night Out event from 5:30 to 8:30 pm at the Civic Center.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

IX. **Department Heads’ Report:**

Superintendent Baumgartner stated that Brook Leucht will be starting her role as a Recreation Supervisor this month. Baumgartner mentioned that there will be an upcoming “Movie in the Park” event on Friday, July 24th. The District will be showing Alice in Wonderland at Oriole Pool. Baumgartner announced that Ellis visited both Harrer and Oriole pools on July 9th; both pools received a score of “Exceeds” expectations.

Superintendent Manieri stated that the Maintenance Department has been busy the last few weeks cleaning the parks after the 4th of July holiday. Manieri mentioned that National Park’s ballfield renovations are nearing completion. Manieri announced that the District has hired Alex Hayes as its new Horticulturist. He has been hard at work improving the conditions at all parks, including the flowerbeds, the entrances, and pulling weeds. Manieri stated that Oriole Park had a problem with its A/C unit, but the Maintenance Department quickly resolved the issue.

X. **New Business:**

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

Approval of Travel, Lodging, and Meals: Commissioner Russell made a motion, seconded by Commissioner Polyak, to approve the travel, lodging, and meals for three commissioners and three staff members to attend NRPA’s annual conference in the amount, not to exceed, \$2,136.85 for each attendee.

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

Disposal Ordinance #O – 01 – 26: Commissioner Russell made a motion, seconded by Commissioner Minx, to approve Ordinance #O – 01 – 26 for the disposal, donation, trade-in, or sale of listed items and authorizes staff to execute said ordinance.

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

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

XII. **Commissioner Comments:**

Commissioner Minx: Thanked Executive Director Wait and the staff for their participation in Morton Grove Days.

Commissioner Polyak: Thanked all staff for their participation in the 4th of July parade and Morton Grove Days. Also thanked the Maintenance Department for their quick clean-up on July 5th.

Commissioner Russell: Thanked everyone for everything they have done this summer.

Commissioner Rathunde: Thanked everyone for everything they have done this summer. Rathunde also took a moment to thank Charles Conkle, the District's Media Specialist, for all his hard work this summer. She stated he has been doing a phenomenal job.

Commissioner Liston: Echoed all the other Commissioners’ comments.

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

 The meeting ended at approximately 7:01 pm.

Board President, John Liston

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY REPORT FOR MORTON GROVE PARK DISTRICT

From 07/01/2026 to 07/31/2026
ACCOUNTS: 110110 - CASH-CASH IN BANK TODAY

Fund Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
01 CORPORATE	3,408,920.51	264,393.02	239,993.41	3,433,320.12
02 RECREATION	1,395,147.25	273,670.90	864,301.20	804,516.95
05 POLICE	(815.25)	0.00	5,827.57	(6,642.82)
15 MUSEUM	10,818.68	0.00	3,470.65	7,348.03
20 I.M.R.F.	58,171.95	37,453.03	20,301.24	75,323.74
22 F.I.C.A.	112,487.66	9,807.29	51,754.61	70,540.34
25 BOND & INTEREST	762,292.90	17,222.44	0.00	779,515.34
30 LIABILITY INSURANCE	(42,551.50)	0.00	9,651.06	(52,202.56)
35 SPECIAL RECREATION	798,920.03	0.00	76,182.83	722,737.20
70 CAPITAL IMPROVEMENTS	4,027,772.41	0.00	147,974.10	3,879,798.31
99 PAYROLL CLEARING FUND	54,385.87	266,330.05	254,906.81	65,809.11
REPORT TOTALS:	10,585,550.51	868,876.73	1,674,363.48	9,780,063.76

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

Balance As of 07/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (decrease)	Balance 07/31/2026 Normal (Abnormal)	% Bdg'd Used
Fund 01 - CORPORATE:						
TOTAL REVENUES		3,544,269.00	2,677,706.11	264,279.08	866,562.89	75.55
TOTAL EXPENDITURES		3,544,269.00	1,220,636.56	239,879.47	2,323,632.44	34.44
Total Fund 01 CORPORATE:		0.00	1,457,069.55	24,399.61	(1,457,069.55)	
Fund 02 - RECREATION:						
TOTAL REVENUES		3,797,955.00	2,327,925.00	81,521.89	1,470,030.00	61.29
TOTAL EXPENDITURES		3,797,955.00	2,167,387.27	674,146.19	1,630,567.73	57.07
Total Fund 02 RECREATION:		0.00	160,537.73	(592,624.30)	(160,537.73)	
Fund 05 - POLICE:						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	10,934.45	5,827.57	14,065.55	43.74
Total Fund 05 POLICE:		0.00	(10,934.45)	(5,827.57)	10,934.45	
Fund 15 - MUSEUM:						
TOTAL REVENUES		39,000.00	0.00	0.00	39,000.00	0.00
TOTAL EXPENDITURES		39,000.00	19,291.09	3,394.27	19,708.91	49.46
Total Fund 15 MUSEUM:		0.00	(19,291.09)	(3,394.27)	19,291.09	
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		182,000.00	141,550.86	37,453.03	40,449.14	77.78
TOTAL EXPENDITURES		182,000.00	104,961.82	20,301.24	77,038.18	57.67
Total Fund 20 I.M.R.F.:		0.00	36,589.04	17,151.79	(36,589.04)	
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		270,000.00	209,993.01	9,807.29	60,006.99	77.78
TOTAL EXPENDITURES		270,000.00	163,731.04	51,754.61	106,268.96	60.64
Total Fund 22 F.I.C.A.:		0.00	46,261.97	(41,947.32)	(46,261.97)	
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,211,525.00	929,924.38	17,222.44	281,600.62	76.76
TOTAL EXPENDITURES		1,211,525.00	0.00	0.00	1,211,525.00	0.00
Total Fund 25 BOND & INTEREST:		0.00	929,924.38	17,222.44	(929,924.38)	
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	0.00	564,575.00	29.43
Total Fund 26 BOND AND INTEREST - HARRER POOL:		0.00	(235,425.00)	0.00	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	136,858.41	9,651.06	33,141.59	80.50
Total Fund 30 LIABILITY INSURANCE:		0.00	(136,858.41)	(9,651.06)	136,858.41	
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		550,000.00	342,044.94	(10,280.83)	207,955.06	62.19
TOTAL EXPENDITURES		550,000.00	180,438.94	65,902.00	369,561.06	32.81
Total Fund 35 SPECIAL RECREATION:		0.00	161,606.00	(76,182.83)	(161,606.00)	
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	0.00	1,120.00	95.33
Total Fund 40 AUDIT:		0.00	(22,880.00)	0.00	22,880.00	
Fund 70 - CAPITAL IMPROVEMENTS:						

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

Balance As of 07/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal	YTD Balance 07/31/2026 (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Balance Normal	Available 07/31/2026 (Abnormal)	% Bdg't Used
TOTAL REVENUES		2,700,000.00	352,100.00		0.00	2,347,900.00		13.04
TOTAL EXPENDITURES		2,700,000.00	742,661.20		147,974.10	1,957,338.80		27.51
Total Fund 70 CAPITAL IMPROVEMENTS:								
Fund 99 - PAYROLL CLEARING FUND:		0.00	(390,561.20)		(147,974.10)	390,561.20		
TOTAL REVENUES		0.00		137.33	0.00		(137.33)	100.00
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
Total Fund 99 PAYROLL CLEARING FUND:		0.00	137.33		0.00		(137.33)	
Report Totals:								
TOTAL REVENUES - ALL FUNDS		13,313,749.00	6,981,381.63		400,002.90	6,332,367.37		52.44
TOTAL EXPENDITURES - ALL FUNDS		13,313,749.00	5,005,205.78		1,218,830.51	8,308,543.22		37.59
NET OF REVENUES & EXPENDITURES:		0.00	1,976,175.85		(818,827.61)	(1,976,175.85)		

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43182					
02-01-490193	PROGRAM REVENUE HOT SHOTS	ANGELICA KONTOS	REFUND FOR FUN WITH TENNIS	135.00	43182
			Total Check 43182:	135.00	
Check: 43183					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR HARRER,PVC,FRANK HR	1,459.95	43183
02-10-540110	8	COMED	ELECTRIC BILL FOR HARRER,PVC,FRANK HR	1,613.03	43183
02-21-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR HARRER,PVC,FRANK HR	4,685.79	43183
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR HARRER,PVC,FRANK HR	5,839.80	43183
			Total Check 43183:	13,598.57	
Check: 43184					
02-08-592914	CONTRACTING SERVICES-COLD	DYNAMIC DISPLAYS	PARADE BALLOON	4,100.00	43184
			Total Check 43184:	4,100.00	
Check: 43185					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	SUPPLIES FOR MUSEUM	154.41	43185
			Total Check 43185:	154.41	
Check: 43186					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN SOLENOID		1,302.90	43186
			Total Check 43186:	1,302.90	
Check: 43187					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPRING 2026	9,727.55	43187
			Total Check 43187:	9,727.55	
Check: 43188					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	QUARTERLY BILLING	652.15	43188
			Total Check 43188:	652.15	
Check: 43189					
01-20-520321	BUILDING MAINTENANCE	JOHNSTONE SUPPLY	CLEANER FOR AC UNITS	31.68	43189
			Total Check 43189:	31.68	
Check: 43190					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICE 9201 ORIOLE	594.10	43190
			Total Check 43190:	594.10	
Check: 43191					
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC	3RD QUARTER CONTRIBUTION	53,266.75	43191
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JUNE B	87.85	43191
			Total Check 43191:	53,354.60	
Check: 43192					
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	TANK SPRAYER FOR MAINTENANCE	10.49	43192
			Total Check 43192:	10.49	
Check: 43193					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	BRAKE REPAIR TRUCK 56	915.62	43193
			Total Check 43193:	915.62	
Check: 43194					
01-10-581600	EXP MISC.-MORTON GROVE SPE	NIPPON SANSO MATHESON INC	HELIUM FOR 4TH OF JULY PARADE	1,181.33	43194
			Total Check 43194:	1,181.33	

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026

POSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43195 01-20-520328	PLAYGROUND MULCH	NUTOYS LEISURE PRODUCTS	SUPPLIES FOR MAINTENANCE	185.80	43195
			Total Check 43195:	185.80	
Check: 43196 02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS	735.10	43196
			Total Check 43196:	735.10	
Check: 43197 01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	894.28	43197
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	894.28	43197
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	921.39	43197
			Total Check 43197:	2,709.95	
Check: 43198 02-33-554100	CONTRACTUAL SERVICES-AGREE VILLAGE OF MORTON GROVE		ELVATOR FEE SEMI ANNUAL INSPECTION	55.00	43198
			Total Check 43198:	55.00	
Check: 43199 01-20-554100	CONTRACTUAL SERVICES-AGREE WILMETTE TRUCK & BUS		SAFTEY INSPECTION	51.50	43199
			Total Check 43199:	51.50	
Check: 43200 02-22-420250	FEES AND ADMISSIONS-POOL - ZAYA KHANANU		CANCELED SWIM LESSONS	132.00	43200
			Total Check 43200:	132.00	
Check: 43201 02-31-440501	RENTALS-FIELDHOUSE RENTALS ABDUL RAUF		RENTAL DEPOSIT REFUND	100.00	43201
			Total Check 43201:	100.00	
Check: 43202 01-10-560800	EQUIPMENT-NEW EQUIP - COMP AIS INTERNATIONAL		MICROSOFT WINDOWS SERVER	4,662.00	43202
			Total Check 43202:	4,662.00	
Check: 43203 02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4	26.70	43203
			Total Check 43203:	26.70	
Check: 43204 02-09-591224	SALARIES - WELLNESS PROGRA BODYMINDSPIRITFITNESS CORP GROUP EX CLASS INSTRUCTION-JUNE 2026			45.00	43204
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP GROUP EX CLASS INSTRUCTION-JUNE 2026			1,215.00	43204
			Total Check 43204:	1,260.00	
Check: 43205 02-31-440501	RENTALS-FIELDHOUSE RENTALS CALVIN LUMABAS		RENTAL DEPOSIT REFUND	600.00	43205
			Total Check 43205:	600.00	
Check: 43206 02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 9232 NATCHEZ	42.09	43206
			Total Check 43206:	42.09	
Check: 43207 02-03-592412	CONTRACTING SERVICES- CAMP FIRST STUDENT		PAYMENT FOR BUS FOR FIELD TRIPS	6,399.00	43207
			Total Check 43207:	6,399.00	
Check: 43208					

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43208 02-01-490170	PRGM REV-YOUTH ATHLETIC C JENNIFER RONAN		REFUND FOR AFTERNOON FLAG FOOTBALL Total Check 43208:	211.00 211.00	43208
Check: 43209 02-01-490170	PRGM REV-YOUTH ATHLETIC C JOANNE DURANT WAITES		REFUND FOR AFTERNOON FIRE CAMP Total Check 43209:	137.00 137.00	43209
Check: 43210 01-20-520400	TOOLS & HARDWARE PURCHASES JOHNSTONE SUPPLY		MAINTENANCE SUPPLIES Total Check 43210:	31.68 31.68	43210
Check: 43211 01-10-554100 02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS COPIER RENTALS Total Check 43211:	71.00 71.00 142.00	43211 43211
Check: 43212 01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		6250 DEMPSTER TRASH SERVICES Total Check 43212:	1,738.90 1,738.90	43212
Check: 43214 02-03-593412	PROGRAM SUPPLIES-CAMP	PETTY CASH-MARTIN O'BRIEN	CAMP PETTY CASH Total Check 43214:	324.44 324.44	43214
Check: 43215 01-20-581500	EXP MISCELLANEOUS-UNIFORMS PROMO GEAR PLUS,LLC		10 TSHIRTS Total Check 43215:	120.75 120.75	43215
Check: 43216 02-03-592412	CONTRACTING SERVICES- CAMP RIVER TRAILS PARK DISTRICT THE ZONE-	SUMMER CAMP FIELD TRIP	Total Check 43216:	615.00 615.00	43216
Check: 43217 01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		PROFESSIONAL SERVICES RENDERED THROUG Total Check 43217:	3,120.00 3,120.00	43217
Check: 43218 15-10-554600	CONTRACTUAL SERVICES-PROF SHERI COZZI		CLEANING MUSEUM JUNE AND JULY 26 Total Check 43218:	220.00 220.00	43218
Check: 43219 02-07-490821	PROGRAM FEES REV-PUPPY TRA SUSIE MIKKELSEN		PUPPY PLUS CLASS REFUND Total Check 43219:	78.00 78.00	43219
Check: 43220 02-01-490170	PRGM REV-YOUTH ATHLETIC C TINA ARORA		REFUND FOR AFTERNOON FIRE CAMP Total Check 43220:	137.00 137.00	43220
Check: 43221 02-08-592926	CONTRACTING-SUMMER CONCERT WILD DAISY		SUMMER CONCERT SERIES BAND Total Check 43221:	1,450.00 1,450.00	43221
Check: 43228 02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		LOBBY TV CABLE	53.60	43228

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026

POSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43228			Total Check 43228:	53.60	
Check: 43229					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING LOT LITE	632.82	43229
			Total Check 43229:	632.82	
Check: 43230					
02-32-520210	MATERIALS AND SUPPLIES-EQU DIRECT FITNESS SOLUTIONS, DFS TRIP CHARGE		Total Check 43230:	256.98	43230
				256.98	
Check: 43231					
01-20-520323	GROUNDS MAINT. SUPPLIES	GRAINGER	CAUTION TAPE	113.64	43231
			Total Check 43231:	113.64	
Check: 43232					
02-01-592131	CONTRACTING-SOFTBALL - ADU GREAT CALL OFFICIALS/BRAD JUNE FEES FOR UMPIRES			1,305.00	43232
			Total Check 43232:	1,305.00	
Check: 43233					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES PVCC	606.43	43233
			Total Check 43233:	606.43	
Check: 43234					
02-03-592412	CONTRACTING SERVICES- CAMP GROVE NATIONAL HISTORICAL	SUMMER CAMP FIELD		398.75	43234
			Total Check 43234:	398.75	
Check: 43235					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG HALOGEN SUPPLY COMPANY, IN FLOATING CORD AND EX MOTOR			2,209.01	43235
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG HALOGEN SUPPLY COMPANY, IN EX MOTOR AND FLOATING CORD			2,209.01	43235
			Total Check 43235:	4,418.02	
Check: 43236					
02-03-592412	CONTRACTING SERVICES- CAMP JASON KOLLUM	SUMMER CAMP ENTERTAINMENT		1,175.00	43236
			Total Check 43236:	1,175.00	
Check: 43237					
02-22-584300	EXP MISCELLANEOUS-POOL - S JOEL BREGMAN	CHRISTMAS IN JULY AT ORIOLE SANTA		325.00	43237
			Total Check 43237:	325.00	
Check: 43238					
02-32-520210	MATERIALS AND SUPPLIES-EQU JOHNSON HEALTH TECH NA INC MACHINE PART			31.67	43238
			Total Check 43238:	31.67	
Check: 43239					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF	COPIER RENTALS		134.17	43239
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF	COPIER RENTALS		134.16	43239
			Total Check 43239:	268.33	
Check: 43240					
01-20-520312	JANITORIAL SUPPLIES	MENARDS	WINDEX GLASS CLEANER	15.08	43240
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	FLAGTAPE AND RUBBER WASHERS	88.14	43240
01-20-520335	SAFETY SUPPLIES	MENARDS	HYDRATION SUPPLIES FOR JULY 4TH	24.53	43240
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	TOOLS ADDED TO UTILITY TRUCK	448.19	43240
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	MENARDS	SUPLLIES FOR MAINTENANCE	411.71	43240

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43240			Total Check 43240:	987.65	
Check: 43241					
01-20-570150	BLDG-LANDSCAPE-GENERAL	PAR MIDWEST FIELD SOLUTIONS	PATHWAY REPAIRS HARRER	7,500.00	43241
			Total Check 43241:	7,500.00	
Check: 43242					
02-03-490412	PROGRAM FEES REV-CAMP	NATASHA NOTARDONATO		279.20	43242
			Total Check 43242:	279.20	
Check: 43243					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS NOT HARRER	240.44	43243
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS NOT HARRER	436.75	43243
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS NOT HARRER	738.49	43243
02-33-540120	283	NICOR GAS	GAS BILL FOR ALL PARKS NOT HARRER	283.58	43243
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS NOT HARRER	84.17	43243
			Total Check 43243:	1,783.43	
Check: 43244					
02-21-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL WAREWASH		94.94	43244
			Total Check 43244:	94.94	
Check: 43245					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	36.93	43245
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	14.09	43245
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	2.00	43245
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	1,157.29	43245
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	85.59	43245
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	2.00	43245
			Total Check 43245:	1,297.90	
Check: 43246					
02-03-593412	PROGRAM SUPPLIES-CAMP	SYSCO FOOD SERVICES	SNACKS FOR SUMMER CAMP	1,131.02	43246
			Total Check 43246:	1,131.02	
Check: 43247					
01-10-554100	CONTRACTUAL SERVICES-AGREE THOR SOLUTIONS, INC. DBA A NETPLAN RETAINER			2,016.00	43247
			Total Check 43247:	2,016.00	
Check: 43248					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	112.20	43248
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	369.75	43248
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	1,083.75	43248
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	1,593.75	43248
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	448.80	43248
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	38.25	43248
			Total Check 43248:	3,646.50	
Check: 43249					
01-20-512130	SALARIES & WAGES - FULLTIM ALEXANDER HAYES		REMAINING PAYROLL BALANCE FOR PAYROLL	709.45	43249
			Total Check 43249:	709.45	
Check: 43250					
02-21-584300	EXP MISCELLANEOUS-POOL - S JOHN COYNE			300.00	43250

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
POST DATES 07/01/2026 - 07/31/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43250			Total Check 43250:	300.00	
Check: 43251					
02-01-592170	CONTRACTING-YOUTH ATHLETIC 5 STAR SOCCER CAMP! INC.	5 STAR SOCCER CAMP		935.00	43251
			Total Check 43251:	935.00	
Check: 43253					
02-03-592412	CONTRACTING SERVICES- CAMP AMERICA'S ACTION TERRITORY			764.55	43253
			Total Check 43253:	764.55	
Check: 43254					
02-01-490105	PROGRAM FEES REV-PICKLEBAL ANDY SIMON	REFUND FOR PICKLEBALL		130.00	43254
			Total Check 43254:	130.00	
Check: 43255					
02-08-592926	CONTRACTING-SUMMER CONCERT ARTS WARRIOR - BARBARA WEI FESTIVAL CONCERT IN THE PARK			1,800.00	43255
			Total Check 43255:	1,800.00	
Check: 43256					
01-20-520223	GROUNDS REPAIR SERVICES MA BSN SPORTS, IC.	BASKETBALL NET		435.53	43256
			Total Check 43256:	435.53	
Check: 43257					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,	USAGE FOR PRINTER		145.04	43257
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,	USAGE FOR PRINTER		145.03	43257
			Total Check 43257:	290.07	
Check: 43258					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON U.S.A, INC.	COPIER LEASE		134.73	43258
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON U.S.A, INC.	COPIER LEASE		134.72	43258
			Total Check 43258:	269.45	
Check: 43259					
01-10-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A	QUARTERLY BILLING ALARM SYSTEMS		240.00	43259
01-20-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A	6240 DEMPSTER QUARTERLY BILLING ALAR		240.00	43259
02-22-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A	9200 ORIOLE AVE QUARTERLY BILLING		240.00	43259
15-10-554600	CONTRACTUAL SERVICES-PROF CMFP DEPT MG-06A	HIST MUSEUM QUARETLY BILLING		240.00	43259
			Total Check 43259:	960.00	
Check: 43260					
02-32-554200	CONTRACT SVCS-AGREEMENTS - COMCAST CABLE	PVCC COMCAST BUISNESS CABLE		642.60	43260
			Total Check 43260:	642.60	
Check: 43261					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK PARK AVE.	64.37	43261
			Total Check 43261:	64.37	
Check: 43262					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG CRNE'S ENVIRONMENTAL CONTR INSPECTION OF LAP POOL HEATER			3,301.00	43262
02-33-554100	CONTRACTUAL SERVICES-AGREE CRNE'S ENVIRONMENTAL CONTR ANNUAL AIR CONDITIONING INSPECTIONS			2,256.00	43262
			Total Check 43262:	5,557.00	
Check: 43263					
02-08-592926	CONTRACTING-SUMMER CONCERT DAVID VAZZANO	FESTIVAL BACK TO SCHOOL BASH		1,500.00	43263

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43263			Total Check 43263:	1,500.00	
Check: 43264					
01-20-520323	GROUNDS MAINT. SUPPLIES	FREEDOM AND GLORY	FLAGS	326.93	43264
			Total Check 43264:	326.93	
Check: 43265					
01-20-520223	GROUNDS REPAIR SERVICES MA GROVER FABRICATION AND WEL CUT STRAIGHTEN AND RE WELD STAINLESS			800.00	43265
			Total Check 43265:	800.00	
Check: 43266					
01-10-540150	UTILITIES-TELEPHONE	INFOBIP VOICE, INC.	PHONE SERVICES	1,234.84	43266
02-10-540150	UTILITIES-TELEPHONE	INFOBIP VOICE, INC.	PHONE SERVICES	1,234.84	43266
02-33-540150	UTILITIES-TELEPHONE	INFOBIP VOICE, INC.	PHONE SERVICES	1,272.27	43266
			Total Check 43266:	3,741.95	
Check: 43267					
02-22-420210	FEES AND ADMISSIONS-POOL P JAMES CREED		REFUND FOR POOL MEMBERSHIP	289.00	43267
			Total Check 43267:	289.00	
Check: 43268					
02-21-584300	EXP MISCELLANEOUS-POOL - S JOHN COYNE		SPLASH BASH DJ	300.00	43268
			Total Check 43268:	300.00	
Check: 43269					
01-10-554100	CONTRACTUAL SERVICES-AGREE LOW VOLTAGE WORKS, INC.		3 MONTHS OF WIRELESS COMMUNICATION	105.00	43269
			Total Check 43269:	105.00	
Check: 43270					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC			168.56	43270
			Total Check 43270:	168.56	
Check: 43271					
01-20-520312	JANITORIAL SUPPLIES	MENARDS	HAND SOAP	4.94	43271
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	SEALER, SPRAYER,ROLLERS	183.77	43271
			Total Check 43271:	188.71	
Check: 43272					
70-10-586152	NATIONAL PARK RENOVATIONS	PLAY ILLINOIS LLC	NATIONAL PARK PLAY EQUIPMENT	147,974.10	43272
			Total Check 43272:	147,974.10	
Check: 43273					
01-10-520140	MATRL AND SUPP-OFFICE EXP	PRIMO BRANDS	WATER FOR OFFICE	141.57	43273
			Total Check 43273:	141.57	
Check: 43274					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		PROFESSIONAL SERVICES RENDERED THROUGH	2,075.00	43274
			Total Check 43274:	2,075.00	
Check: 43275					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	RUSSO POWER EQUIPMENT	KING OF SPADES	259.98	43275
			Total Check 43275:	259.98	
Check: 43276					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	SAFETY KLEEN	WASHER-SOLVENT	387.63	43276

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43276					
			Total Check 43276:	387.63	
Check: 43278					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB THE MULCH CENTER		CHOCOLATE MULCH	345.60	43278
			Total Check 43278:	345.60	
Check: 43279					
02-10-580203	PRAIRIE VIEW MASTER PLAN	UPLAND DESIGN	PRAIRIE VIEW OSLAD	3,956.98	43279
			Total Check 43279:	3,956.98	
Check: 43280					
01-20-520323	GROUNDS MAINT. SUPPLIES	V AND J LANDSCAPING AND SE 5LBS SPOOL		78.99	43280
			Total Check 43280:	78.99	
Check: 43286					
99-10-210957	Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	52,443.32	43286
99-10-210965	Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	448.56	43286
			Total Check 43286:	52,891.88	
Check: 43287					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY JULY	2,848.17	43287
30-10-532611	INSURANCE - GENERAL LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY JULY	2,091.04	43287
30-10-532615	INSURANCE-EMPLOYMENT	PRACT PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY JULY	706.20	43287
30-10-532620	INSURANCE-POLLUTION & CYBE	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY JULY	179.84	43287
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY JULY	3,736.01	43287
			Total Check 43287:	9,561.26	
Check: 43288					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	BETH BERMAN	REFUND FOR RENTAL DEPOSIT	150.00	43288
			Total Check 43288:	150.00	
Check: 43289					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	CASSIDY TIRE & SERVICE	NEW TIRES WATER TRAILER	234.98	43289
			Total Check 43289:	234.98	
Check: 43290					
02-08-592914	CONTRACTING SERVICES-COLD	CLOWNING AROUND ENTERTAINM	BALANCE DUE FOR PETTING ZOO	857.00	43290
			Total Check 43290:	857.00	
Check: 43291					
01-20-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING HISTORICAL MUSEUM	240.00	43291
			Total Check 43291:	240.00	
Check: 43292					
02-10-540110	UTILITIES-ELECTRICTY	COMED	BILL FOR ALL PARKS EXCEPT PVCC	687.52	43292
02-21-540110	UTILITIES-ELECTRICTY	COMED	BILL FOR ALL PARKS EXCEPT PVCC	5,619.61	43292
02-22-540110	UTILITIES-ELECTRICTY	COMED	BILL FOR ALL PARKS EXCEPT PVCC	7,634.66	43292
15-10-540110	UTILITIES-ELECTRICTY	COMED	BILL FOR ALL PARKS EXCEPT PVCC	387.63	43292
			Total Check 43292:	14,329.42	
Check: 43293					
01-20-520221	BLDG REPAIR MAINTENANCE	COURTESY PLUMBING & SERVIC	SERVICE CALL	2,818.37	43293
02-10-554100	CONTRACTUAL SERVICES-AGREE	COURTESY PLUMBING & SERVIC	SERVICE CALL	2,168.30	43293
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	COURTESY PLUMBING & SERVIC	SERVICE CALL	738.47	43293

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43293					
Total Check 43293:				5,725.14	
Check: 43294					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- D&R TRUCKING COMPANY		PULVERIZED DIRT FOR LANDSCAPING	710.00	43294
Total Check 43294:				710.00	
Check: 43295					
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	113.94	43295
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	228.32	43295
01-10-520130	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	391.63	43295
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	2,412.98	43295
01-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	66.20	43295
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	269.86	43295
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	17.95	43295
01-10-581110	EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	1,327.53	43295
01-10-581120	EXP MISC-COMM EXPENSE - ED	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	1,558.80	43295
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	519.60	43295
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	16.99	43295
01-10-581600	EXP MISC.-MORTON GROVE SPE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	3,298.68	43295
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	330.67	43295
01-10-589110	EXP MISC.-MARKETING SPECIA	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	294.12	43295
01-20-520312	JANITORIAL SUPPLIES	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	877.52	43295
01-20-520321	BUILDING MAINTENANCE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	31.95	43295
01-20-520323	GROUPS MAINT. SUPPLIES	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	115.51	43295
01-20-520325	VEHICLE MAINTENANCE SUPPLI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	570.68	43295
01-20-520335	SAFETY SUPPLIES	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	133.12	43295
01-20-520400	TOOLS & HARDWARE PURCHASES	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	149.98	43295
01-20-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	156.55	43295
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	449.79	43295
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	82.09	43295
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	372.91	43295
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	12,533.81	43295
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	15.00	43295
02-06-592715	CONTRACTING SERVICES-TODDL	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	216.00	43295
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	244.86	43295
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	8.99	43295
02-08-593926	PROGRAM SUPPLIES-SUMMER CO	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	232.86	43295
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	464.35	43295
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	575.32	43295
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	12.99	43295
02-21-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	105.78	43295
02-21-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	35.22	43295
02-21-584100	EXP MISC.-POOL - GUARD SUI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	1,471.13	43295
02-22-520312	JANITORIAL SUPPLIES	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	44.02	43295
02-22-520332	MATRL AND SUPP-LEARN TO SW	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	50.00	43295
02-32-520335	SAFETY SUPPLIES	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	690.00	43295
02-32-520360	MATRL AND SUPP-SUPPLIES. F	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	37.24	43295
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	349.62	43295
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	3,009.38	43295
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	1,619.35	43295
15-10-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES	JULY CREDIT CARD REPORT	211.41	43295

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43295 30-10-582650	EXP MISC.-SAFTY TRAIN & SU ELAN FINANCIAL SERVICES		JULY CREDIT CARD REPORT Total Check 43295:	89.80 35,804.50	43295
Check: 43296 02-03-592412	CONTRACTING SERVICES- CAMP FIRST STUDENT		12142705,12140043 BUSES Total Check 43296:	3,713.00 3,713.00	43296
Check: 43297 02-33-570200	BUILDING & LANDSCAPE-BUILD GRAINGER		EXHAUST FAN BELTS Total Check 43297:	556.36 556.36	43297
Check: 43298 02-35-554405	CONTRACTUAL SERVICES-PUBLI GRAPHIC ARTS SERVICE		BUSINESS CARDS FOR BROOK Total Check 43298:	225.00 225.00	43298
Check: 43299 02-35-554400	CONTRACT SVCS-AGREEMENTS - HAGG PRESS INC.		FALL 2026 ACTIVITY GUIDE Total Check 43299:	14,217.62 14,217.62	43299
Check: 43300 02-22-570600	BLDG-LANDSCAPE-POOL - BLDG HALOGEN SUPPLY COMPANY, IN VALVE CONTROLS		Total Check 43300:	4,450.00 4,450.00	43300
Check: 43301 02-31-440501	RENTALS-FIELDHOUSE RENTALS IRINA ZIEMANN		DEPOSIT REFUND Total Check 43301:	100.00 100.00	43301
Check: 43302 02-08-592945	CONTRACTING SERVICES-BACK JASON KOLLUM		BALANCE DUE FOR BACK TO SCHOOL BASH E Total Check 43302:	362.50 362.50	43302
Check: 43303 01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		6250 DEMPSTER TRASH SERVICES Total Check 43303:	564.16 564.16	43303
Check: 43304 01-20-520321 01-20-520323 01-20-520335 01-20-520400	BUILDING MAINTENANCE MENARDS GROUNDS MAINT. SUPPLIES MENARDS SAFETY SUPPLIES MENARDS TOOLS & HARDWARE PURCHASES MENARDS		CLEAR MAPLE BOARD BIT SOCKETS AND BUNGEE CORDS SAFETY GLASSES AND EARPLUGS BIT SOCKETS AND BUNGEE CORDS Total Check 43304:	22.44 156.81 64.97 14.94 259.16	43304 43304 43304 43304
Check: 43305 02-01-490105	PROGRAM FEES REV-PICKLEBAL MICHELLE BUSCHE		DEPOSIT REFUND Total Check 43305:	152.00 152.00	43305
Check: 43306 01-20-520325	VEHICLE MAINTENANCE SUPPLI NAPA		BATTERIES Total Check 43306:	199.99 199.99	43306
Check: 43307 02-21-540120	UTILITIES-HEATING FUEL NICOR GAS		GAS BILL FOR HARRER JUNE Total Check 43307:	2,166.16 2,166.16	43307
Check: 43308					

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43308 01-10-581600	EXP MISC.-MORTON GROVE SPE NIPPON SANSO MATHESON INC	HIGH PRESSURE	Total Check 43308:	14.55 14.55	43308
Check: 43309 02-08-592945	CONTRACTING SERVICES-BACK RECORD A HIT, INC.	BALANCE DUE FOR B2 SCHOOL BASH	Total Check 43309:	1,575.00 1,575.00	43309
Check: 43310 02-03-592412	CONTRACTING SERVICES- CAMP STEVEN ANTI/ KONA ICE NILE KONA ICE TREAT FOR ALL SUMMER CAMPS		Total Check 43310:	737.75 737.75	43310
Check: 43311 02-03-490412	PROGRAM FEES REV-CAMP STEVEN BERKLEY	REFUND FROM SUMMER CAMP	Total Check 43311:	97.00 97.00	43311
Check: 43312 01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB THE MULCH CENTER	CHOCOLATE MULCH	Total Check 43312:	432.00 432.00	43312
Check: 43313 02-21-553100	CONTRACTUAL SERVICES-POOL UNIVAR SOLUTIONS	POOL CHEMICALS	Total Check 43313:	830.00 830.00	43313
Check: 697 99-10-210910 99-10-210920	Remittance Remittance	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	Remittance Check Remittance Check	32,956.72 12,348.77	697 697
Check: 698 99-10-210930	Remittance	STATE OF ILLINOIS	Remittance Check	45,305.49 10,550.81	698
Check: 699 99-10-210951	Remittance	TRANS AMERICA	Remittance Check	1,449.13 1,449.13	699
Check: 700 99-10-210940	Remittance	IMRF	Remittance Check	22,260.79 22,260.79	700
Check: 701 99-10-210910 99-10-210920	Remittance Remittance	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	Remittance Check Remittance Check	35,620.08 13,505.80	701 701
Check: 702 99-10-210930	Remittance	STATE OF ILLINOIS	Remittance Check	49,125.88 11,401.94	702
Check: 703 99-10-210951	Remittance	TRANS AMERICA	Remittance Check	1,449.13 1,449.13	703
Check: 704 99-10-210910	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	34,932.42	704

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 704 99-10-210920	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	12,905.11	704
				Total Check 704:	
				47,837.53	
Check: 705 99-10-210930	Remittance	STATE OF ILLINOIS	Remittance Check	11,185.10	705
				Total Check 705:	
				11,185.10	
Check: 706 99-10-210951	Remittance	TRANS AMERICA	Remittance Check	1,449.13	706
				Total Check 706:	
				1,449.13	

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 07/01/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
01			CORPORATE	53,033.25	
02			RECREATION	147,776.88	
15			MUSEUM	1,337.87	
30			LIABILITY INSURANCE	9,651.06	
35			SPECIAL RECREATION	53,354.60	
70			CAPITAL IMPROVEMENTS	147,974.10	
99			PAYROLL CLEARING FUND	254,906.81	
Total For All Funds:				668,034.57	

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	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	2,279,239.96	420,760.04
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	3,311.00	3,311.00	174,782.63	(171,471.63)
01-10-430100	INTEREST-INTEREST INCOME	283,468.00	283,468.00	122,832.71	160,635.29
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	13,910.13	107.87
01-10-481850	MISCELLANEOUS REV- PVCC PARKING	37,500.00	37,500.00	26,250.00	11,250.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	105,972.00	105,972.00	59,690.68	46,281.32
01-10-485600	MISC. REV-TREE, BENCH AND MISC D	0.00	0.00	1,000.00	(1,000.00)
Estimated Revenues		3,544,269.00	3,544,269.00	2,677,706.11	866,562.89
Account Category: Appropriations					
01-10-511100	SALARIES & WAGES-DIRECTOR	187,488.00	187,488.00	118,613.29	68,874.71
01-10-511200	SALARIES-SUPERINTENDENT OF HR &	84,510.00	84,510.00	52,023.20	32,486.80
01-10-511300	SALARIES-SUPERINTENDENT OF FINAN	148,106.00	148,106.00	88,641.40	59,464.60
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	86,201.00	86,201.00	52,177.60	34,023.40
01-10-512720	SALARIES & WAGES-FINANCE COORDIN	74,425.00	74,425.00	44,712.81	29,712.19
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	4,608.37	391.63
01-10-520130	MATRL AND SUPP-OFFICE EXP - POST	1,500.00	1,500.00	740.91	759.09
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTT	1,000.00	1,000.00	620.01	379.99
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBL	2,500.00	2,500.00	108.19	2,391.81
01-10-530310	INSURANCE-INS - HEALTH & LIFE -	360,205.00	360,205.00	155,554.21	204,650.79
01-10-540110	UTILITIES-ELECTRICTY	19,250.00	19,250.00	6,587.14	12,662.86
01-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	7,859.91	(159.91)
01-10-540130	UTILITIES-WATER	2,600.00	2,600.00	660.58	1,939.42
01-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	10,882.86	11,117.14
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERV	36,500.00	36,500.00	18,713.63	17,786.37
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYR	20,000.00	20,000.00	8,811.87	11,188.13
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	28,316.13	21,683.87
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	394.75	605.25
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	2,000.00	2,000.00	6,778.94	(4,778.94)
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	3,684.80	1,815.20
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEM	300.00	300.00	1,437.52	(1,137.52)
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	6,793.09	(2,793.09)
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEM	19,705.00	19,705.00	3,205.80	16,499.20
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	13,827.00	13,827.00	3,008.02	10,818.98
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	500.00	500.00	918.76	(418.76)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWA	1,000.00	1,000.00	1,281.46	(281.46)
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRI	20,000.00	20,000.00	8,741.27	11,258.73
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	5,689.69	(4,689.69)
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOG	2,500.00	2,500.00	562.73	1,937.27
01-10-589110	EXP MISC.-MARKETING SPECIAL EVEN	7,000.00	7,000.00	313.95	6,686.05
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	69,969.88	39,130.12
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	102,014.00	102,014.00	60,948.80	41,065.20
01-20-512130	SALARIES & WAGES - FULLTIME	436,138.00	436,138.00	219,951.35	216,186.65
01-20-512140	SALARIES FOR ELECTRICIAL MAINTEN	7,000.00	7,000.00	13,012.60	(6,012.60)
01-20-512150	SALARIES & WAGES-FULLTIME - OT	18,900.00	18,900.00	12,581.81	6,318.19
01-20-513100	SALARIES & WAGES-SUMMER STAFF	35,000.00	35,000.00	30,441.59	4,558.41
01-20-520221	BLDG REPAIR MAINTENANCE	7,000.00	7,000.00	2,818.37	4,181.63
01-20-520223	GROUND REPAIR SERVICES MAINTENA	1,000.00	1,000.00	1,877.10	(877.10)
01-20-520225	VEHICLE REPAIR SERVICES	3,500.00	3,500.00	1,943.18	1,556.82
01-20-520230	MACHINERY RENTAL	2,000.00	2,000.00	454.40	1,545.60
01-20-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	12,506.95	7,493.05
01-20-520318	SIGN MAINTENANCE	2,000.00	2,000.00	175.51	1,824.49
01-20-520321	BUILDING MAINTENANCE	8,000.00	8,000.00	2,545.96	5,454.04
01-20-520323	GROUND MAINT. SUPPLIES	8,000.00	8,000.00	5,411.20	2,588.80
01-20-520325	VEHICLE MAINTENANCE SUPPLIES	8,000.00	8,000.00	6,087.41	1,912.59
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	1,200.00	149.99	1,050.01
01-20-520328	PLAYGROUND MULCH	9,000.00	9,000.00	185.80	8,814.20
01-20-520335	SAFETY SUPPLIES	1,500.00	1,500.00	656.63	843.37
01-20-520400	TOOLS & HARDWARE PURCHASES	4,000.00	4,000.00	1,142.93	2,857.07

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 01 CORPORATE					
Account Category: Appropriations					
01-20-520500	VEHICLE GAS AND OIL	18,000.00	18,000.00	6,792.86	11,207.14
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS	55,000.00	55,000.00	31,865.14	23,134.86
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	14,078.71	5,921.29
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	3,094.16	6,905.84
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOW	10,000.00	10,000.00	6,696.65	3,303.35
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-B	13,000.00	13,000.00	4,639.87	8,360.13
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	4,500.00	4,500.00	4,145.00	355.00
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	6,000.00	6,000.00	120.75	5,879.25
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	1,220,636.56	2,323,632.44
Fund 01 - CORPORATE:					
TOTAL ESTIMATED REVENUES		3,544,269.00	3,544,269.00	2,677,706.11	866,562.89
TOTAL APPROPRIATIONS		3,544,269.00	3,544,269.00	1,220,636.56	2,323,632.44
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	1,457,069.55	(1,457,069.55)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Estimated Revenues					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	14,112.00	14,112.00	4,853.00	9,259.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGU	12,530.00	12,530.00	11,535.00	995.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAME	784.00	784.00	500.00	284.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRAC	10,351.00	10,351.00	6,037.00	4,314.00
02-01-490174	PROGRAM FEES REV-SPORT CAMP YOUT	0.00	0.00	3,468.00	(3,468.00)
02-01-490176	PROGRAM FEES REV-ISKC KARATE	73,000.00	73,000.00	33,140.00	39,860.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	12,992.00	12,992.00	6,868.00	6,124.00
02-01-490179	PROGRAM FEES REV-TKDO	4,080.00	4,080.00	1,576.00	2,504.00
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	49,704.50	86,190.50
02-01-490194	PROGRAM FEES REV-ADULT VOLLEYBAL	0.00	0.00	152.00	(152.00)
02-01-490212	PROGRAM FEES REV-INDOOR COURT RE	28,580.00	28,580.00	21,929.00	6,651.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COU	43,539.00	43,539.00	4,321.00	39,218.00
02-03-490412	PROGRAM FEES REV-CAMP	330,000.00	330,000.00	314,494.10	15,505.90
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	18,000.00	18,000.00	22,607.50	(4,607.50)
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE C	10,000.00	10,000.00	12,819.00	(2,819.00)
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	72,232.00	72,232.00	31,062.15	41,169.85
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,320.00	4,320.00	3,804.00	516.00
02-05-490618	PROGRAM FEES REV-MUSIC	13,530.00	13,530.00	5,037.59	8,492.41
02-05-490623	PROGRAM FEES REV-ADULT GENERAL I	8,500.00	8,500.00	4,665.00	3,835.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTU	9,948.00	9,948.00	1,302.00	8,646.00
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	115,000.00	115,000.00	61,279.50	53,720.50
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,510.00	2,510.00	2,341.00	169.00
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	9,603.00	1,747.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	35,910.00	35,910.00	21,784.50	14,125.50
02-07-490818	PROGRAM FEES REV-STEM CLASSES	420.00	420.00	(100.00)	520.00
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	3,921.25	5,462.75
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	9,792.00	9,792.00	3,447.50	6,344.50
02-07-490823	PROGRAM FEES REV-B4	52,972.00	52,972.00	27,778.95	25,193.05
02-07-490825	PROGRAM FEES REV-BASE	263,900.00	263,900.00	134,754.40	129,145.60
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	420.00	580.00
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	592.00	48.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE W	600.00	600.00	250.00	350.00
02-09-490224	WELLNESS PROGRAMS	200.00	200.00	147.00	53.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINI	12,000.00	12,000.00	7,896.00	4,104.00
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	860,373.17	559,626.83
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	270.00	3,352.00
02-10-481812	SALE OF SIGNS FOR PRIDE MONTH	0.00	0.00	50.00	(50.00)
02-10-481850	MISCELLANEOUS REV- REC TRAC CONT	0.00	0.00	5,725.31	(5,725.31)
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	130,000.00	130,000.00	190,124.44	(60,124.44)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY R	174,620.00	174,620.00	122,495.00	52,125.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL	9,540.00	9,540.00	9,032.00	508.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM	5,440.00	5,440.00	3,487.00	1,953.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTA	22,000.00	22,000.00	12,109.00	9,891.00
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	72,132.00	72,132.00	(289.00)	72,421.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY R	70,995.00	70,995.00	56,119.00	14,876.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM	18,600.00	18,600.00	16,094.00	2,506.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTA	15,700.00	15,700.00	16,146.90	(446.90)
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

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Estimated Revenues					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER	12,000.00	12,000.00	2,200.00	9,800.00
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE	5,000.00	5,000.00	2,202.99	2,797.01
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	5,000.00	5,000.00	3,178.00	1,822.00
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	19,992.50	10,007.50
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HAR	1,000.00	1,000.00	1,350.00	(350.00)
02-31-440506	RENTALS-ORIOLE PALM ROOM	2,500.00	2,500.00	1,762.50	737.50
02-32-420300	FEES AND ADMISSIONS-FITNESS CLAS	2,785.00	2,785.00	2,087.26	697.74
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUE	15,000.00	15,000.00	8,226.00	6,774.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERS	250,000.00	250,000.00	143,238.50	106,761.50
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	5,296.03	703.97
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	14,654.90	10,345.10
Estimated Revenues		3,797,955.00	3,797,955.00	2,327,925.00	1,470,030.00
Account Category: Appropriations					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	1,789.25	6,310.75
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTB	1,512.00	1,512.00	940.99	571.01
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	6,768.00	6,768.00	5,649.60	1,118.40
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOF	4,950.00	4,950.00	1,843.96	3,106.04
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTR	7,425.00	7,425.00	935.00	6,490.00
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	163.00	134.00
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	26,708.43	68,417.57
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	400.00	400.00	348.43	51.57
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTB	2,000.00	2,000.00	929.91	1,070.09
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	91,944.30	76,055.70
02-03-591414	INSTRUCTOR SALARIES-CAMP SUPERVI	0.00	0.00	29,499.67	(29,499.67)
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVI	0.00	0.00	5,483.38	(5,483.38)
02-03-592412	CONTRACTING SERVICES- CAMP	45,000.00	45,000.00	34,884.50	10,115.50
02-03-593412	PROGRAM SUPPLIES-CAMP	7,500.00	7,500.00	7,941.65	(441.65)
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	682.88	(682.88)
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREA	23,773.00	23,773.00	14,502.99	9,270.01
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLAN	11,319.00	11,319.00	5,005.34	6,313.66
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	6,697.73	1,512.27
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	6,481.65	1,993.35
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	2,709.70	473.30
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	28.56	171.44
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	109.66	290.34
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	57,000.00	57,000.00	29,412.29	27,587.71
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	18,649.90	16,350.10
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARI	200.00	200.00	237.06	(37.06)
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	752.88	(352.88)
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,300.00	2,300.00	604.72	1,695.28
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	1,816.49	(68.49)
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSON	24,165.00	24,165.00	12,296.00	11,869.00
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	6,024.09	2,615.91
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	8,538.36	15,221.64

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Appropriations					
02-07-591825	INSTRUCTOR SALARIES-BASE	110,400.00	110,400.00	59,560.56	50,839.44
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	23,070.07	20,412.93
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	2,959.25	3,894.75
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	1,760.70	(400.70)
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	1,337.43	2,470.57
02-07-593825	PROGRAM SUPPLIES-BASE	18,800.00	18,800.00	8,401.32	10,398.68
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	18,161.50	41,838.50
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	17,245.00	(3,745.00)
02-08-592935	CONTRACTING SERVICES-MOVIES IN T	1,560.00	1,560.00	579.98	980.02
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	3,875.00	1,625.00
02-08-592950	FREE EVENTS	6,600.00	6,600.00	4,275.00	2,325.00
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	400.00	2,150.00
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	271.72	58.28
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	2,315.08	(1,315.08)
02-08-593952	GINGERBREAD HOUSE	400.00	400.00	105.14	294.86
02-09-591224	SALARIES - WELLNESS PROGRAM	80.00	80.00	45.00	35.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRA	8,000.00	8,000.00	5,248.15	2,751.85
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROG	50.00	50.00	10.99	39.01
02-10-511500	SALARIES-SUPERINTENDENT OF RECRE	105,692.00	105,692.00	59,291.84	46,400.16
02-10-511800	SALARIES & WAGES-COMMUNICATION M	76,545.00	76,545.00	45,989.20	30,555.80
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	177,596.14	133,294.86
02-10-512710	SALARIES-GUEST SERVICES COORDINA	61,539.00	61,539.00	37,715.60	23,823.40
02-10-513301	PT AQUATIC SUPERVISOR	11,850.00	11,850.00	1,874.60	9,975.40
02-10-520100	MATRL AND SUPP-BANK SERVICE CHAR	50,000.00	50,000.00	35,488.64	14,511.36
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	5,000.00	5,000.00	2,286.68	2,713.32
02-10-530310	INSURANCE-INS - HEALTH & LIFE -	262,508.00	262,508.00	118,258.67	144,249.33
02-10-540110	UTILITIES-ELECTRICTY	16,500.00	16,500.00	10,170.35	6,329.65
02-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	6,113.13	1,586.87
02-10-540130	UTILITIES-WATER	2,600.00	2,600.00	912.00	1,688.00
02-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	10,882.86	11,117.14
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	46,000.00	46,000.00	34,416.17	11,583.83
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	365.42	634.58
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	17,651.98	(17,651.98)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	11,581.00	11,581.00	4,843.73	6,737.27

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Appropriations					
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	53,341.55	(3,341.55)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRI	1,970.00	1,970.00	1,574.26	395.74
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	1,823.83	(823.83)
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	24,858.00	20,602.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS R	201,885.00	201,885.00	124,406.95	77,478.05
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE	24,528.00	24,528.00	10,476.13	14,051.87
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	61,020.00	61,020.00	36,673.37	24,346.63
02-21-513310	SALARIES & WAGES-INCENTIVES	800.00	800.00	105.78	694.22
02-21-513314	SALARIES & WAGES-POOL - SWIM LES	3,460.00	3,460.00	2,234.80	1,225.20
02-21-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00	1,630.46	589.54
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPP	200.00	200.00	131.13	68.87
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MA	4,000.00	4,000.00	5,580.13	(1,580.13)
02-21-520312	JANITORIAL SUPPLIES	400.00	400.00	890.86	(490.86)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD	5,050.00	5,050.00	2,512.27	2,537.73
02-21-520331	INSPECTION FEES	3,300.00	3,300.00	825.00	2,475.00
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	15,425.25	13,174.75
02-21-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	9,059.68	4,140.32
02-21-540130	UTILITIES-WATER	16,900.00	16,900.00	8,515.50	8,384.50
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEM	20,000.00	20,000.00	15,627.10	4,372.90
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	8,551.09	(3,551.09)
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REP	6,000.00	6,000.00	19,359.90	(13,359.90)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & S	5,437.00	5,437.00	3,913.44	1,523.56
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL	2,000.00	2,000.00	1,519.60	480.40
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EX	1,200.00	1,200.00	34.36	1,165.64
02-22-513302	SALARIES & WAGES-POOL - MANAGER	43,400.00	43,400.00	25,769.39	17,630.61
02-22-513306	SALARIES & WAGES-POOL - GUARDS R	183,073.00	183,073.00	118,175.74	64,897.26
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE	10,950.00	10,950.00	7,465.77	3,484.23
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	34,575.00	34,575.00	24,437.55	10,137.45
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	3,779.47	1,760.53
02-22-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00	3,772.86	(1,552.86)
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	1,989.80	2,010.20
02-22-520312	JANITORIAL SUPPLIES	400.00	400.00	290.32	109.68
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD	4,750.00	4,750.00	336.24	4,413.76
02-22-520331	INSPECTION FEES	3,300.00	3,300.00	450.00	2,850.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXP	400.00	400.00	50.00	350.00
02-22-540110	UTILITIES-ELECTRICTY	17,600.00	17,600.00	9,492.95	8,107.05
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	5,008.58	8,191.42
02-22-540130	UTILITIES-WATER	12,900.00	12,900.00	6,738.00	6,162.00
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	720.00	1,200.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	9,000.00	9,000.00	2,149.02	6,850.98
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REP	4,000.00	4,000.00	11,595.21	(7,595.21)
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	723.36	776.64
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EX	1,000.00	1,000.00	391.92	608.08
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEN	14,000.00	14,000.00	7,141.39	6,858.61
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	83,111.58	36,888.42
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	55,463.61	33,536.39
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCT	42,000.00	42,000.00	27,539.45	14,460.55
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	4,004.21	495.79
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	3,049.96	2,950.04
02-32-520360	MATRL AND SUPP-SUPPLIES- FITNESS	500.00	500.00	358.70	141.30
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	4,134.22	(134.22)
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKE	5,000.00	5,000.00	2,159.80	2,840.20
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CE	20,000.00	20,000.00	3,281.23	16,718.77
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	112,766.44	76,062.56

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Appropriations					
02-33-512150	SALARIES & WAGES-FULLTIME - OT	6,500.00	6,500.00	4,619.05	1,880.95
02-33-513110	SALARIES-PART TIME MAINTENANCE P	40,000.00	40,000.00	21,698.06	18,301.94
02-33-520227	EQUIP. MAINTENANCE	100.00	100.00	702.10	(602.10)
02-33-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	10,002.53	9,997.47
02-33-520321	BUILDING MAINTENANCE	1,000.00	1,000.00	1,009.66	(9.66)
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	26,730.60	50,269.40
02-33-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	12,469.98	730.02
02-33-540130	UTILITIES-WATER	7,800.00	7,800.00	2,539.67	5,260.33
02-33-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	11,212.67	10,787.33
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVIC	9,000.00	9,000.00	4,709.71	4,290.29
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS	37,000.00	37,000.00	9,630.84	27,369.16
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	8,000.00	8,000.00	805.90	7,194.10
02-33-570200	BUILDING & LANDSCAPE-BUILDING RE	22,000.00	22,000.00	4,897.37	17,102.63
02-35-513550	SOCIAL MEDIA SPECIALIST	0.00	0.00	8,813.58	(8,813.58)
02-35-513584	SALARIES-BROCHURE PROOF READER	1,000.00	1,000.00	755.55	244.45
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	2,546.56	4,453.44
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS	12,000.00	12,000.00	16,429.99	(4,429.99)
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCH	50,000.00	50,000.00	28,810.24	21,189.76
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELA	6,000.00	6,000.00	6,857.59	(857.59)
Appropriations		3,797,955.00	3,797,955.00	2,167,387.27	1,630,567.73
Fund 02 - RECREATION:					
TOTAL ESTIMATED REVENUES		3,797,955.00	3,797,955.00	2,327,925.00	1,470,030.00
TOTAL APPROPRIATIONS		3,797,955.00	3,797,955.00	2,167,387.27	1,630,567.73
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	160,537.73	(160,537.73)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	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	25,000.00	25,000.00	0.00	25,000.00
Account Category: Appropriations					
05-10-513810	SALARIES & WAGES-POLICE - PT TIM	25,000.00	25,000.00	10,934.45	14,065.55
	Appropriations	25,000.00	25,000.00	10,934.45	14,065.55
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	10,934.45	14,065.55
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(10,934.45)	10,934.45

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026		2026	Activity	2026
		Original	Budget	Amended	Budget	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	39,000.00		39,000.00	0.00	39,000.00
Account Category: Appropriations						
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CU	22,000.00		22,000.00	11,119.34	10,880.66
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	1,000.00		1,000.00	799.34	200.66
15-10-520312	JANITORIAL SUPPLIES	500.00		500.00	0.00	500.00
15-10-540110	UTILITIES-ELECTRICTY	3,300.00		3,300.00	1,997.99	1,302.01
15-10-540120	UTILITIES-HEATING FUEL	2,200.00		2,200.00	1,615.94	584.06
15-10-540130	UTILITIES-WATER	780.00		780.00	114.75	665.25
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	1,200.00		1,200.00	321.50	878.50
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	3,000.00		3,000.00	1,490.00	1,510.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING RE	5,020.00		5,020.00	1,832.23	3,187.77
	Appropriations	39,000.00		39,000.00	19,291.09	19,708.91
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	19,291.09	19,708.91
NET OF REVENUES & APPROPRIATIONS:		0.00		0.00	(19,291.09)	19,291.09

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget 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	141,550.86	40,449.14
	Estimated Revenues	182,000.00	182,000.00	141,550.86	40,449.14
Account Category: Appropriations					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	182,000.00	182,000.00	104,961.82	77,038.18
	Appropriations	182,000.00	182,000.00	104,961.82	77,038.18
Fund 20 - I.M.R.F.:					
TOTAL ESTIMATED REVENUES		182,000.00	182,000.00	141,550.86	40,449.14
TOTAL APPROPRIATIONS		182,000.00	182,000.00	104,961.82	77,038.18
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	36,589.04	(36,589.04)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	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	209,993.01	60,006.99
	Estimated Revenues	270,000.00	270,000.00	209,993.01	60,006.99
Account Category: Appropriations					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPEN	270,000.00	270,000.00	163,731.04	106,268.96
	Appropriations	270,000.00	270,000.00	163,731.04	106,268.96
Fund 22 - F.I.C.A.:					
TOTAL ESTIMATED REVENUES		270,000.00	270,000.00	209,993.01	60,006.99
TOTAL APPROPRIATIONS		270,000.00	270,000.00	163,731.04	106,268.96
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	46,261.97	(46,261.97)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

		2026	2026	2026	2026
GL Number	Description	Original Budget	Amended Budget	Activity	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	929,924.38	281,600.62
	Estimated Revenues	1,211,525.00	1,211,525.00	929,924.38	281,600.62
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	1,211,525.00	1,211,525.00	0.00	1,211,525.00
Fund 25 - BOND & INTEREST:					
TOTAL ESTIMATED REVENUES		1,211,525.00	1,211,525.00	929,924.38	281,600.62
TOTAL APPROPRIATIONS		1,211,525.00	1,211,525.00	0.00	1,211,525.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	929,924.38	(929,924.38)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	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	800,000.00	800,000.00	0.00	800,000.00
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	800,000.00	800,000.00	235,425.00	564,575.00
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:		0.00	0.00	(235,425.00)	235,425.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	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	170,000.00	170,000.00	0.00	170,000.00
Account Category: Appropriations					
30-10-532610	INSURANCE-PROPERTY	35,500.00	35,500.00	16,727.61	18,772.39
30-10-532611	INSURANCE - GENERAL LIABILITY	22,700.00	22,700.00	12,656.68	10,043.32
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,900.00	8,900.00	7,306.83	1,593.17
30-10-532620	INSURANCE-POLLUTION & CYBER LIAB	2,100.00	2,100.00	1,614.87	485.13
30-10-532630	INSURANCE-WORKERS COMP	47,800.00	47,800.00	18,888.82	28,911.18
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	2,714.09	285.91
	Appropriations	170,000.00	170,000.00	136,858.41	33,141.59
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	136,858.41	33,141.59
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(136,858.41)	136,858.41

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026		2026	
		Original	Budget	Amended	Budget
				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	342,044.94	107,955.06
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	100,000.00	100,000.00	0.00	100,000.00
	Estimated Revenues	550,000.00	550,000.00	342,044.94	207,955.06
Account Category: Appropriations					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIB	220,000.00	220,000.00	159,800.25	60,199.75
35-10-552704	MGPD INCLUSION AIDES	0.00	0.00	13,789.65	(13,789.65)
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRA	30,000.00	30,000.00	1,821.44	28,178.56
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	300,000.00	300,000.00	5,027.60	294,972.40
	Appropriations	550,000.00	550,000.00	180,438.94	369,561.06
Fund 35 - SPECIAL RECREATION:					
TOTAL ESTIMATED REVENUES		550,000.00	550,000.00	342,044.94	207,955.06
TOTAL APPROPRIATIONS		550,000.00	550,000.00	180,438.94	369,561.06
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	161,606.00	(161,606.00)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026		2026	
		Original	Budget	Amended	Budget
				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	24,000.00	24,000.00	0.00	24,000.00
Account Category: Appropriations					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	24,000.00	24,000.00	22,880.00	1,120.00
	Appropriations	24,000.00	24,000.00	22,880.00	1,120.00
Fund 40 - AUDIT:					
TOTAL ESTIMATED REVENUES		24,000.00	24,000.00	0.00	24,000.00
TOTAL APPROPRIATIONS		24,000.00	24,000.00	22,880.00	1,120.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(22,880.00)	22,880.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	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	334,168.95	865,831.05
70-10-586153	PVCC RENOVATIONS-OSLAD	0.00	0.00	101,836.86	(101,836.86)
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
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS E	0.00	0.00	7,235.00	(7,235.00)
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	742,661.20	1,957,338.80
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	742,661.20	1,957,338.80
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(390,561.20)	390,561.20

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 07/31/2026

GL Number	Description	2026		2026	
		Original	Budget	Amended	Budget
				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	0.00	0.00	137.33	(137.33)
Fund 99 - PAYROLL CLEARING FUND:					
TOTAL ESTIMATED REVENUES		0.00	0.00	137.33	(137.33)
TOTAL APPROPRIATIONS					
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	137.33	(137.33)
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		13,313,749.00	13,313,749.00	6,981,381.63	6,332,367.37
TOTAL APPROPRIATIONS - ALL FUNDS		13,313,749.00	13,313,749.00	5,005,205.78	8,308,543.22
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	1,976,175.85	(1,976,175.85)

CARD SERVICE REPORT

MONTH: 7/1/2026

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	6/15/2026	Hyper Kids Niles	Camp kids taking trip to Niles Park district	\$1,238.99	02-03-593412
O'Brien	6/15/2026	Home Depot	Surge protectors for PVCC	\$269.86	01-10-560800
O'Brien	6/18/2026	LRS	Outstanding gargabe invoice for National Park	\$141.56	01-20-554100
O'Brien	6/23/2026	Amazon	Printer Ink and Toner for small printers	\$94.04	01-10-520110
O'Brien	6/23/2026	Amazon	Printer Ink and Toner for small printers	\$57.16	01-10-520110
O'Brien	6/29/2026	USPS	Postage stamps	\$390.00	01-10-520130
O'Brien	6/29/2026	Amazon	Shipping Error Returned	\$15.12	01-10-481810
O'Brien	6/30/2026	Bamboo	Timekeeping Processing System	\$2,412.98	01-10-551400
O'Brien	7/1/2026	Amazon	Museum Display fixtures	\$33.24	15-10-570200
O'Brien	7/1/2026	Amazon	Museum Display fixtures	\$178.17	15-10-570200
O'Brien	7/2/2026	Google Workspace	Google Workspace for MGPD	\$50.40	01-10-581600
O'Brien	7/3/2026	Amazon	Parks Department Monthly Amazon Fee	\$14.99	01-20-554100
O'Brien	7/3/2026	Amazon	Adding Machine	\$66.20	01-10-560100
O'Brien	7/8/2026	Amazon	Sent Wrong Supplies - Returned	\$98.82	01-10-481810
				\$5,061.53	
	Card Number	5253			
Braubach	6/12/2026	Amazon	4th of July supplies returned	(\$25.98)	02-08-593950
Braubach	6/9/2026	Amazon	Birthday party supplies	\$39.37	02-07-593813
Braubach	6/9/2026	Amazon	Parade supplies	\$45.96	02-08-593950
Braubach	6/11/2026	Spotify	Monthly charge	\$12.99	02-10-584100
Braubach	6/11/2026	Amazon	Office supplies	\$29.94	02-10-520110
Braubach	6/12/2026	Amazon	Pride in the Park supplies	\$15.80	02-08-593950
Braubach	6/13/2026	Amazon	Pride in the Park supplies	\$13.99	02-08-593950
Braubach	6/13/2026	Dairy Queen	Birthday party cake	\$61.29	02-07-593813
Braubach	6/19/2026	Walgreens	Pride in the Park supplies	\$29.95	02-08-593950
Braubach	6/19/2026	Enchanted Castle	Summer Camp field trip	\$497.06	02-03-592412
Braubach	6/20/2026	Netflix	Monthly charge	\$8.99	02-07-593825
Braubach	6/20/2026	Dairy Queen	Birthday party cake	\$29.00	02-07-593813
Braubach	6/22/2026	Amazon	Safety Training supplies	\$89.80	30-10-582650
Braubach	6/22/2026	Amazon	Birthday party supplies	\$25.20	02-07-593813
Braubach	6/22/2026	Amazon	Cleaning supplies	\$44.02	02-22-520312
Braubach	6/24/2026	Amazon	Parade candy	\$60.78	02-08-593950
Braubach	6/27/2026	Dairy Queen	Birthday party cake	\$90.00	02-07-593813
				\$1,068.16	
	Card Number	2269			
Gorczyca	6/8/2026	Amazon	Equipment Tires	\$ 570.68	01-20-520325
Gorczyca	6/9/2026	Amazon	Batteries for equipment	\$ 115.51	01-20-52323
Gorczyca	7/3/2026	Amazon	Mop Handles	\$ 28.94	01-20-520312
Gorczyca	7/3/2026	Amazon	Floor mops	\$ 26.44	01-20-520312
Gorczyca	7/8/2026	Amazon	Floor Cleaning Equipment	\$ 362.98	01-20-520312
				\$ 1,104.55	
	Card Number	1878			
Manieri	7/2/2026	Harbor Freight	Diesel Transfer Pump	\$ 149.98	01-20-520400

	Card Number	3322				\$149.98	
Herrmann	6/11/2026	4Imprint Inc		Give aways for summer/fall		\$1,509.36	02-35-554405
Herrmann	6/12/2026	Spectrio LLC		Yearly Fee - On Hold Messaging System		\$323.83	02-35-554100
Herrmann	6/12/2026	Picmonkey		Subscription - monthly fee for images		\$12.99	02-35-554100
Herrmann	6/17/2026	Vista Print		Restock for One Day Pool Pass Cards		\$109.99	02-35-554405
Herrmann	5/17/2026	Chicago Tribune		Monthly fee for online subscription		\$56.00	02-35-554100
Herrmann	6/24/2026	Canva		Monthly fee for reel image subscription		\$15.00	02-35-554100
Herrmann	6/24/2026	Smart Sign		ICE Aluminum Signs - Q 30		\$1,141.00	01-10-581110
Herrmann	6/24/2026	John Wondrasek		Quarterly Website Maintenance		\$500.00	02-35-554100
Herrmann	6/24/2026	Daily Herald		Monthly fee for online subscription		\$19.00	02-35-554100
Herrmann	6/25/2026	360 Training		Basset Seller - Certificate fee		\$14.99	01-20-581200
Herrmann	6/25/2026	Adobe		SM-monthly fee for Adobe software subscription		\$77.16	02-35-554100
Herrmann	6/29/2026	Trigon		Banner + Ink Cartridges		\$349.62	02-35-521584
Herrmann	7/1/2026	Constant Contact		Annual Ebblast Subscription Fee		\$1,730.40	02-35-554100
Herrmann	7/2/2026	INQUO Enterprises		Fee For 2026 Fall Digital Online License		\$275.00	02-35-554100
	Card Number	3305				\$6,134.34	
Baumgartner	6/11/2026	Amazon		Camp supplies		\$27.75	02-03-593412
Baumgartner	6/11/2026	Dollar Tree		Dance supplies		\$15.00	02-04-593514
Baumgartner	6/11/2026	Walgreens		Concert supplies		\$12.85	02-08-593926
Baumgartner	6/26/2026	United Airlines		Flight to National Conference		\$348.81	02-10-581250
Baumgartner	6/26/2026	Amazon		Candy for parade		\$303.90	02-08-593950
Baumgartner	7/2/2026	Amazon		Car Show goodie bags		\$104.99	02-08-593926
Baumgartner	7/2/2026	Amazon		Car Show goodie bags		\$115.02	02-08-593926
Baumgartner	7/3/2026	Mariano's		Water for parade		\$19.95	02-08-593950
	Card Number	2275				\$948.27	
Manno	N/A					\$0.00	
Jaffe	7/2/2026	7297		credit memo		-373.01	02-01-593131
Jaffe	6/16/2026	Epic Sports		Returned product		\$373.01	02-01-593131
Jaffe	6/10/2026	Amazon		Outdoor pickleballs		\$29.48	02-01-593105
Jaffe	6/17/2026	Dicks Sporting Goods		Cones for pickleball drills		\$23.13	02-01-593105
Jaffe	6/22/2026	Amazon		Outdoor pickleballs		\$29.48	02-01-593105
Jaffe	6/25/2026	United		Plane ticket for Conference		\$364.80	01-20-581200
Jaffe	7/7/2026	Epic Sports		16 inch softballs		\$372.91	02-01-593131
	Card Number	9077				\$819.80	
Wait	7/7/2026	Red Roof Inn		Credit		-\$50.00	01-10-589110
Wait	6/15/2026	Hawaii Hangover		Special event shirts		\$362.80	01-10-581600
Wait	6/16/2026	USPS		Postage to True North Consultants		\$1.63	01-10-520130
Wait	6/16/2026	Hawaii Hangover		Special event shirt		\$29.00	01-10-581600
Wait	6/23/2026	zoom		Monthly subscription		\$16.99	01-10-581400
Wait	6/25/2026	Red Roof Inn		Hotel stay for parade balloon vendor		\$294.12	01-10-589110
Wait	6/25/2026	Red Roof Inn		Hotel stay deposit for parade balloon vendor		\$50.00	01-10-589110
Wait	6/25/2026	Liponi Foundation		Mini-golf event tickets for Rathunde		\$124.35	01-10-581110
Wait	6/25/2026	Liponi Foundation		Mini-golf event tickets for Russell		\$62.18	01-10-581110
Wait	6/29/2026	United Airlines		One way ticket for Minx to Philadelphia		\$182.40	01-10-581120

Wait	6/29/2026	United Airlines	One way ticket for Minx to Philadelphia	\$182.40	01-10-581120
Wait	6/29/2026	United Airlines	Round Trip ticket for Wait to Philadelphia	\$364.80	01-10-581300
Wait	6/29/2026	United Airlines	Round Trip ticket for Rathunde to Philadelphia	\$364.80	01-10-581120
Wait	6/29/2026	United Airlines	Round Trip ticket for Russell to Philadelphia	\$364.80	01-10-581120
Wait	6/29/2026	United Airlines	Flight fee for Minx to Philadelphia	\$77.40	01-10-581120
Wait	6/29/2026	United Airlines	Flight fee for Minx to Philadelphia	\$77.40	01-10-581120
Wait	6/29/2026	United Airlines	Flight fee for Wait to Philadelphia	\$77.40	01-10-581300
Wait	6/29/2026	United Airlines	Flight fee for Wait to Philadelphia	\$77.40	01-10-581300
Wait	6/29/2026	United Airlines	Flight fee for Rathunde to Philadelphia	\$77.40	01-10-581120
Wait	6/29/2026	United Airlines	Flight fee for Rathunde to Philadelphia	\$77.40	01-10-581120
Wait	6/29/2026	United Airlines	Flight fee for Russell to Philadelphia	\$77.40	01-10-581120
Wait	6/29/2026	United Airlines	Flight fee for Russell to Philadelphia	\$77.40	01-10-581120
Wait	6/29/2026	Dunkin	Donuts and coffee for National Park rededication	\$244.58	01-10-581600
Wait	6/29/2026	Marianos	Food/ supplies for National Park rededication	\$68.07	01-10-581600
Wait	6/29/2026	Marianos	Water for National Park rededication	\$8.08	01-10-581600
Wait	6/29/2026	Bringer Inn	Braubach retirement party food	\$170.55	01-10-589105
Wait	7/7/2026	Lou Malnati	Bereavement meal for Treveino family	\$131.50	01-10-589105
Wait	7/8/2026	Record a Hit	National Night Out attraction	\$2,535.75	01-10-581600
	Card number	1294		\$6,128.00	
Lindahl	6/11/2026	Amazon	Summer camp supplies	\$39.58	02-03-593412
Lindahl	6/12/2026	Shedd Aquarium	Camp Field Trip	\$3,864.25	02-03-592412
Lindahl	6/16/2026	Amazon	Summer camp supplies	\$8.72	02-03-593412
Lindahl	6/16/2026	Amazon	Summer camp supplies	\$19.81	02-03-593412
Lindahl	6/17/2026	Nickel City Extreme	Camp Field Trip	\$775.00	02-03-592412
Lindahl	6/18/2026	Amazon	Summer camp supplies	\$56.22	02-03-593412
Lindahl	6/19/2026	Kohl Children's museum	Camp Field Trip	\$650.00	02-03-592412
Lindahl	6/22/2026	Amazon	Summer camp supplies	\$8.89	02-03-593412
Lindahl	6/23/2026	Gordon Food Service	Summer camp supplies	\$99.88	02-03-593412
Lindahl	6/25/2026	Amazon	Summer camp supplies	\$27.52	02-03-593412
Lindahl	7/25/2026	Costco	supplies	\$28.62	01-10-589105
Lindahl	6/26/2026	Ball Factory	Camp Field Trip	\$1,194.15	02-03-592412
Lindahl	6/30/2026	Elk Grove Park District	Camp Field Trip	\$500.00	02-03-592412
Lindahl	7/1/2026	Chicago Dogs	Camp Field Trip	\$1,412.00	02-03-592412
Lindahl	7/1/2026	Crystal Lake Park District	Camp Field Trip	\$531.00	02-03-592412
Lindahl	7/2/2026	Poster my wall	camp supplies	\$13.00	02-03-593412
Lindahl	7/2/2026	Amazon	summer camp supplies	\$17.99	02-03-593412
Lindahl	7/6/2026	Elk Grove Park District	Camp Field Trip	\$324.00	02-03-592412
Lindahl	7/7/2026	Marriot Theatre	Camp Field Trip	\$1,228.00	02-03-592412
Lindahl	7/8/2026	Rock n Kids Inc	Contractal payment	\$216.00	02-06-592715
				\$11,014.63	
Welch	Card Number				
Welch	6/15/2026	IPRA	Facility Management Conference	\$70.00	01-20-581200
Welch	6/18/2026	Tranzonic Companies	Facility antibacterial wipes	\$690.00	02-32-520335
Welch	6/18/2026	TITLE Boxing	Gym equipment - Boxing bag chain	\$37.24	02-32-520360
				\$797.24	
Khzakia	Card number	0332			
	6/29/2026	Dunkin Donuts	Donuts	\$17.95	110580100
				\$17.95	
	Card number	3354			

Carderas	6/11/2026	Amazon	SIM card adaptor	\$15.99	01-10-520110
Carderas	6/12/2026	Amazon	Notebooks	\$17.09	01-10-520110
Carderas	6/16/2026	Amazon	PCIe expansion card USB	\$28.49	01-10-520110
Carderas	6/17/2026	Amazon	PCIe expansion card Network	\$26.55	01-10-520110
Carderas	6/17/2026	Amazon	PCIe expansion card USB	\$39.98	01-10-520110
Carderas	6/29/2026	Amazon	Small server rack & USB organizer	\$87.49	01-10-520110
Carderas	7/1/2026	Amazon	Wide monitor	\$195.99	01-10-520110
				\$411.58	
	Card number	247			
Bautch	7/11/2025	Amazon	Lifeguard Stplies- Harrer	\$9.99	02-21-584100
Bautch	7/11/2025	Amazon	National Lifeguard Day Gifts for staff	\$31.97	02-21-584101
Bautch	7/11/2025	Amazon	Pool Office Supplies	\$29.99	02-10-520110
Bautch	7/14/2025	The Lifeguard Store	Swimming Lesson Supplies	\$50.00	02-22-520332
Bautch	7/14/2025	Amazon	Pool Office Supplies	\$23.74	01-20-520312
Bautch	7/24/2025	Amazon	Pool Office Supplies	\$133.12	01-02-520335
Bautch	7/25/2025	GetSling	OPAC Staff Supplies	\$334.46	02-21-584100
Bautch	7/28/2025	IPRA	Lifeguard Games Harrer	\$115.00	02-21-584101
Bautch		IPRA	Lifeguard Games OPAC	\$115.00	02-21-584101
Bautch	7/28/2025	Amazon	Pool Supplies - Harrer	\$9.49	02-21-520110
Bautch	7/28/2025	Home Depot	Pool Supplies - OPAC	\$134.48	02-21-584100
Bautch	7/28/2025	Amazon	Office Supplies OPAC	\$95.43	02-10-520110
Bautch	7/29/2025	Amazon	Office Supplies Harrer	\$27.63	02-10-520110
Bautch	7/29/2025	Home Depot	Pool Supplies OPAC	\$153.60	02-21-584100
Bautch	7/31/2025	Mariano's	Staff Incentives	\$175.80	02-21-584100
Bautch	7/31/2025	Amazon	Office Supplies - Harrer	\$50.41	02-21-584100
Bautch	8/1/2025	Amazon	Office Supplies - Harrer	\$43.52	02-10-520110
Bautch	8/1/2025	Amazon	Staff Incentives	\$56.79	02-21-513310
Bautch	8/4/2025	Michael's	Staff Incentives- 4Th of July OPAC	\$48.99	02-21-513310
Bautch	8/7/2025	Amazon	Pool Supplies OPAC	\$25.73	02-21-520110
Bautch	8/8/2025	Amazon	Staff Incentives - OPAC	\$13.89	02-21-584100
Bautch	8/8/2025	Lifeguard Store	National Lifeguard Day Gifts for staff	\$81.30	02-21-584100
Bautch	7/1/2026	Home Depot	refund	(\$79.23)	02-21-584100
				\$1,681.10	
	Card number				
Ishii	N/A	5776			
				\$0.00	
	Card number	2833			
Stroesser	6/11/2026	Home Depot	Weber Grill Supplies	\$31.95	01-20-520321
Stroesser	7/9/2026	Propet	Dogipot Trash Receptacles	\$435.42	01-20-520312
				\$467.37	
			Total:	\$35,804.50	

August 19, 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
August 19, 2026**

Administration and Finance Committee – Commissioner Russell, Chair

Accessibility Audit Approval: I move that the Board of Park Commissioner to approve ACT Services Consulting to conduct an accessibility audit of the District's parks and facilities in the amount of \$13,800.

Air Quality and Outdoor Activity Policy Approval: I move that the Board of Park Commissioners to approve the Air Quality and Outdoor Activity policy.

Revision to the Exempt Employee Policy: I move that the Board of Park Commissioners approve the revision to the exempt employee policy.

Mission Statement Re-adoption: I move to accept the recommendation of the Administration and Finance Committee to readopt its mission statement.



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: August 19, 2026
Subject: Accessibility Audit Approval

Issue:
Every ten years, the District should have an audit conducted to determine how accessible its parks and facilities are in comparison to the Americans with Disabilities Act requirements.

Discussion:
An accessibility audit is an important risk management and planning tool that helps ensure the District remains compliant with federal and state accessibility requirements while identifying barriers that may limit access to parks, facilities, programs, and services. The best practice is to complete a comprehensive accessibility audit approximately every ten years to reflect facility changes, evolving accessibility standards, and the needs of the community.

Completing an audit also supports the District's long-term capital planning efforts and is an important component of the Distinguished Agency Accreditation review process. Maintaining an up-to-date assessment demonstrates the District's ongoing commitment to accessibility, inclusion, and continuous improvement.

Staff solicited two proposals and the proposal from ACT Services Consulting (ACT Services) in the amount of \$13,800 was the lowest quote received. ACT Services conducted the District's audit over a decade ago and also provided an audit for the Maine-Niles Association of Special Recreation's offices.

Park Board Action:
For the Board of Park Commissioners to approve the proposal from ACT Services Consulting to conduct an accessibility audit of the District's parks and facilities in the amount of \$13,800.

June 23, 2026

Martin O'Brien
Superintendent of Finance
Morton Grove Park District
6834 Dempster
Morton Grove, IL. 60053

Re: Accessibility Consulting Services for the Morton Grove Park District

Accessibility Consultation and Training Services, Inc. (ACTServices Inc.) is pleased to offer this proposal to provide accessibility consultation services to the Morton Grove Park District. We thank you for your consideration in using us for your project.

The following letter outlines our understanding of the project, proposed scope of services and the estimated fee.

Project Understanding

We understand this project to involve a review of the Morton Grove Park District 14 parks and 9 field houses, pools and facilities to determine their level of accessibility plus are review of policy and procedures to then develop a Transition Plan. Parks and facilities will be reviewed for their compliance with the 2010 Americans with Disabilities Act Accessibility Guidelines (ADAAG), and the revised Illinois Accessibility Code (IAC) that includes Outdoor Developed Areas standards. The exterior and interior facilities will be reviewed as it relates to their program accessibility compliance (See Title II 35.150(b)). In addition, all elements will be evaluated using Equivalent Facilitation standards (ADAAG 103) and Dimensional Tolerances (ADAAG 104.1.1).

Scope of Services	Hours
Site review of the parks, facilities, and their elements (including sidewalks) to identify physical barriers that limit the publics' ability to participate in programs and services.	23.0
Provide a written report of noncompliant accessibility barriers including a detailed note on accessibility barrier, code references, and recommended corrective actions..	29.0
A meeting/conference calls to review findings and answer any questions, Executive Summary Report, Policy and Procedure review plus assistance with a public meeting and accessibility survey.	8.0
Total Hours for Transition Plan	
	60.0

Compensation

We estimate our fee for the above basic scope of serves would not exceed \$13,800.00 (60.0 Hours X \$230 per hour).

Additional Services

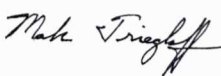
In addition to the basic evaluation, additional enhancements and evaluation services can be offered. These services could be helpful for planning purposes and budgeting for the removal of an accessibility barrier as well as increasing the accessibility of the museum exhibits. For any of the additional services that are to be added, please circle and initial. These services and their costs are as follows:

Additional Services	Costs
Prioritization of the access barrier related to its importance for removal as noted by the Americans with Disabilities Act Accessibility Guidelines (ADAAG) preamble.	\$ 700.00
Imbed pictures of the noted access issue within the report.	\$1,000.00
An estimated cost for the removal of the accessibility barrier would be provided within the accessibility barrier report using the Means ADA Compliance Pricing Guide.	\$1,400.00
Development of a Data Matrix to allow for sorting of assessment data by elements such as type of element, location, accessibility barrier, etc. as a planning tool.	\$1,650.00
``Evaluation of the Museum's exhibits using the American Association Museum exhibit access guidelines from the manual "Everyone's Welcome" and the National Park Services "Programmatic Accessibility Guidelines for National Park Service Interpretive Media".	\$ 750.00
Total Additional Service 00.00	

We hope this proposal meets with your approval. Please let me know if you have any questions. We are looking forward to the possibility of working with the Morton Grove Park District on this project. If the provision set forth in this proposal meet with your approval, please sign, and return a copy to us for our files.

Thank you for your consideration.

Respectfully Submitted,



Mark Trieglaff

President

Accessibility Consultation and Training Service

Martin O'Brien, Superintendent of Finance

Date



Memorandum

To:	Board of Park Commissioners
From:	Michelle Khzakia, Human Resource Generalist Jeffrey Wait, Executive Director
Date:	August 19, 2026
Subject:	Changes to the Crisis Management Manual

Issue:
The Morton Grove Park District should have clear guidelines in place for how staff will respond when air quality reaches unhealthy levels.

Discussion
The proposed Air Quality and Outdoor Activity Policy provide staff with direction on how to monitor air quality and what steps should be taken when conditions may impact employees, volunteers, participants, and outdoor programs.

The District will use AirNow.gov and other appropriate weather and air quality alerts to monitor local conditions. The Air Quality Index (AQI) will help determine when additional precautions or changes to outdoor activities may be needed.

Depending on the AQI level, staff may need to provide additional breaks, reduce strenuous outdoor activity, move programs indoors, adjust work assignments, postpone activities, or cancel outdoor programs and events. Supervisors and staff will also be expected to watch for signs that someone may be affected by poor air quality, such as coughing, shortness of breath, dizziness, or unusual fatigue.

Because air quality can change throughout the day, staff responsible for outdoor programs and operations should continue to monitor conditions and make adjustments when needed. Special consideration should also be given to individuals who may be more sensitive to poor air quality. Staff reviewed guidance and procedures used by other park and recreation agencies when developing these guidelines and adjusted them to fit the needs and operations of the District.

The proposed policy is enclosed.

Park Board Action:
For the Board of Park Commissioners to approve the Air Quality and Outdoor Activity Policy.

AIR QUALITY AND OUTDOOR ACTIVITY POLICY

Poor air quality may occur due to wildfire smoke, ozone, particle pollution, weather conditions, or other environmental factors. The Morton Grove Park District is committed to taking reasonable precautions to protect employees, volunteers, participants, and visitors when air quality conditions may create a health or safety concern.

Because air quality can change throughout the day, designated staff should monitor local conditions when poor air quality is anticipated or when an air quality advisory has been issued.

Monitoring Air Quality

The Morton Grove Park District will use **AirNow.gov** and other appropriate local or government-issued weather and air quality alerts to monitor conditions in Morton Grove and the surrounding area.

The primary location used for Air Quality Index (AQI) monitoring will be:

Morton Grove, Illinois 60053

The AQI provides a numerical rating from 0 to 500 that indicates the level of health concern associated with current air quality. Conditions may vary throughout the day, so additional checks may be necessary when outdoor programs, camps, events, or work assignments are scheduled.

Supervisors and program staff should remain aware of changing conditions and communicate adjustments when necessary.

General Safety Practices

During periods of reduced air quality, employees should use good judgment and report any concerns to their supervisor. Staff supervising programs or activities should also pay attention to participants who may be experiencing difficulty related to air quality.

Possible symptoms may include:

- Coughing
 - Shortness of breath
 - Wheezing
 - Chest discomfort
 - Headache
-

- Dizziness
- Unusual fatigue
- Eye or throat irritation

Anyone experiencing significant symptoms should stop the outdoor activity, move to an indoor or cleaner-air location, and seek appropriate assistance if needed.

Individuals with asthma, heart or lung conditions, or other health concerns may be more affected by poor air quality. Reasonable modifications should be considered when appropriate.

AQI RESPONSE LEVELS

AQI 0–100 | Good to Moderate

Normal outdoor operations may continue.

Programs, camps, events, volunteer activities, and employee work assignments may proceed as scheduled.

Individuals who know they are particularly sensitive to air pollution should continue to monitor their own condition and take breaks as needed.

AQI 101–150 | Unhealthy for Sensitive Groups

Outdoor operations may continue; however, supervisors and program staff should use additional caution.

The Morton Grove Park District may:

- Encourage additional rest and water breaks.
- Reduce prolonged or strenuous outdoor activity.
- Allow individuals with health concerns to limit outdoor exposure when appropriate.
- Monitor participants and employees for symptoms related to air quality.
- Move an individual indoors if they begin experiencing symptoms.

Children, older adults, individuals with heart or lung conditions, and people participating in prolonged or strenuous outdoor activity may be more susceptible to the effects of poor air quality.

AQI 151–200 | Unhealthy



Outdoor activity should be reduced, particularly activities involving prolonged or strenuous physical exertion.

Supervisors and program staff should consider:

- Shortening outdoor activity periods.
- Increasing indoor rotations or breaks.
- Reducing strenuous work or exercise.
- Moving activities indoors when practical.
- Modifying outdoor work assignments.
- Providing additional breaks in an indoor or cleaner-air environment.

Camps and outdoor programs should limit extended outdoor activity and utilize indoor spaces when available.

Individuals experiencing symptoms should be moved indoors and allowed to discontinue outdoor activity.

AQI 201–300 | Very Unhealthy

Outdoor exposure should be significantly limited.

Morton Grove Park District supervisors will evaluate outdoor operations and determine whether work assignments, programs, practices, games, events, or activities should be modified, relocated, postponed, or cancelled.

Possible adjustments may include:

- Moving programs and activities indoors.
- Suspending strenuous outdoor activities.
- Reducing the duration of outdoor work.
- Rotating employees between indoor and outdoor assignments.
- Scheduling additional indoor breaks.
- Postponing nonessential outdoor projects.
- Adjusting work duties to reduce physical exertion.

Whenever reasonably possible, camps will conduct activities indoors.

Outdoor employees should limit strenuous activity and minimize unnecessary exposure.

AQI 301–500 | Hazardous

Outdoor activities will be significantly restricted due to potentially dangerous air quality conditions.

Employees should remain indoors whenever possible. Outdoor work should be limited to essential tasks that cannot reasonably be postponed and should be completed with the least amount of outdoor exposure possible.

Outdoor programs, camps, events, practices, volunteer activities, and similar functions will generally be:

- Moved indoors;
- Modified;
- Postponed; or
- Cancelled.

Morton Grove Park District leadership will determine whether any essential outdoor operations may continue and what additional precautions are necessary.

Program and Operational Decisions

Air quality decisions may vary depending on the type of activity, duration of exposure, physical exertion required, availability of indoor space, participant population, and current or anticipated AQI conditions.

The Morton Grove Park District reserves the ability to modify, relocate, postpone, or cancel programs, events, work assignments, or activities when conditions present a reasonable health or safety concern.

Department leadership may provide additional direction based on current conditions and operational needs.

Communication

When significant changes to programs, events, work assignments, or facility operations are necessary due to air quality, the Morton Grove Park District will communicate those changes to affected employees, participants, volunteers, and the public as appropriate.

Supervisors are responsible for communicating expectations to their employees and ensuring appropriate precautions are followed within their work areas.



Memorandum

To:	Board of Park Commissioners
From:	Michelle Khzakia, Human Resource Generalist Jeffrey Wait, Executive Director
Date:	August 19, 2026
Subject:	Changes to the Section 5.3, Overtime Compensation – Exempt Employees

Issue:
Section 5.3 of the Personnel Policy should be updated to better explain how flextime may be used for exempt employees who work additional hours.

Discussion
Exempt employees are salaried and are not eligible for overtime pay when they work more than 40 hours a week.

Staff reviewed how other park districts handle extra hours for exempt employees. Most allow employees to adjust their schedules by coming in later, leaving early, or taking time off within the same week or pay period. This time is generally not tracked hour-for-hour and cannot be banked for future use.

The proposed changes clarify that flextime may be approved by the Department Head or Executive Director based on the needs of the District. The policy also allows some additional flexibility when an employee works a significant amount of extra time for events, seasonal operations, or holidays.

The goal of the update is to provide clear and consistent guidelines while still allowing departments to meet staffing and operational needs.

Park Board Action:
For the Board of Park Commissioners to approve the revisions to Section 5.3, Overtime Compensation – Exempt Employees, of the Morton Grove Park District Personnel Policy.

Section 5.3: Overtime Compensation and Flextime – Exempt Employees

An exempt employee is NOT paid on a salary basis and not eligible for overtime compensation. This is compensation in accordance with the Fair Labor Standards Act. As salaried employees, exempt employees may be required to work more than 40 hours in a workweek to fulfill the responsibilities of their position, including meetings, programs, special events, seasonal responsibilities, and other operational needs. These additional hours do not create an entitlement to overtime pay or compensatory time off under the Fair Labor Standards Act.

The District recognize it can be burdensome for recognizes that exempt employees' work schedules may vary and supports reasonable flexibility when additional hours are worked ("Flextime"). With supervisor approval, an exempt employee to work beyond 40 hours to fulfill may adjust their job responsibilities. The District offer exempt employees schedule by arriving later, leaving earlier, or taking time off during the ability to flex their time to minimize working beyond 40 hours. Flextime is the ability to adjust working hours for a day same week or for the week. For example, if an employee has a meeting at night, they could start the day after the normal start time so that the meeting is within an 8-hour day. If an employee has a Saturday event, they could not come to work on another day that week. pay period, provided department coverage and operational needs are maintained.

Flextime is intended to provide reasonable schedule flexibility and is not earned or granted on an hour-for-hour basis. Exempt employees may not accrue, bank, or carry forward additional hours for future use, and unused flex time has no cash value.

An exempt employee Flextime may be granted flextime at the sole discretion of their the employee's Department Head or the Executive Director based on the operational needs of the District. When an exempt employee performs a significant amount of additional work, such as during major events, seasonal operations, or other unusually demanding periods, the Department Head or Executive Director may approve additional schedule flexibility or time off. An alternate day off may also be approved when an exempt employee is required to work on a District-recognized holiday.

All schedule adjustments should be coordinated with the employee's supervisor and must be done occur within the same pay-period period. Flextime should not interfere with department staffing, service levels, scheduled meetings, programs, or other District responsibilities.

Section 5.3: Overtime Compensation and Flextime – Exempt Employees

An exempt employee is paid on a salary basis and not eligible for overtime compensation in accordance with the Fair Labor Standards Act. As salaried employees, exempt employees may be required to work more than 40 hours in a workweek to fulfill the responsibilities of their position, including meetings, programs, special events, seasonal responsibilities, and other operational needs. These additional hours do not create an entitlement to overtime pay or compensatory time off under the Fair Labor Standards Act.

The District recognizes that exempt employees' work schedules may vary and supports reasonable flexibility when additional hours are worked ("Flextime"). With supervisor approval, an exempt employee may adjust their schedule by arriving later, leaving earlier, or taking time off during the same week or pay period, provided department coverage and operational needs are maintained.

Flextime is intended to provide reasonable schedule flexibility and is not earned or granted on an hour-for-hour basis. Exempt employees may not accrue, bank, or carry forward additional hours for future use, and unused flex time has no cash value.

Flextime may be granted at the discretion of the employee's Department Head or the Executive Director based on the operational needs of the District. When an exempt employee performs a significant amount of additional work, such as during major events, seasonal operations, or other unusually demanding periods, the Department Head or Executive Director may approve additional schedule flexibility or time off. An alternate day off may also be approved when an exempt employee is required to work on a District-recognized holiday.

All schedule adjustments should be coordinated with the employee's supervisor and must occur within the same pay period. Flextime should not interfere with department staffing, service levels, scheduled meetings, programs, or other District responsibilities.



Memorandum

To: Board of Park Commissioners

From: Jeffrey Wait, Executive Director

Date: August 19, 2026

Subject: Mission Statement Readoption

Issue:
Review of the District’s mission statement to ensure it is up to date.

Discussion:
In 2021, the Board adopted a new mission statement that defines the purpose and role of the Morton Grove Park District. The adopted mission statement is:

The Morton Grove Park District is committed to complementing our community’s quality of life, economic capacity, health and wellness through recreational opportunities while protecting natural resources.

As part of the IAPD/IPRA Distinguished Agency Accreditation process, the mission statement must be formally reviewed by staff and the Board every five years. If, following the review, no changes are deemed necessary, the Board must formally readopt the existing mission statement.

Park Board Action:
For the Board of Park Commissioners to readopt its mission statement.

Board Updates & Information



Morton Grove Park District

UPDATE & INFORMATION

August 19, 2026

1 RECREATION AND PROGRAMMING REPORT – CLAIRE BAUMGARTNER

General/Special Events

- Fall Registration for residents began on August 3rd. Registration for non-residents will start on August 10th.
- Staff have been conducting evaluations with seasonal staff and working on end-of-the-summer program surveys.
- Back to School Bash was held on August 11th from 5:00 pm to 8:00 pm. Despite some weather in the morning, we were still able to hold the event as scheduled. We still had a great turnout, and our scheduled band, Student Body, put on a good show. We had inflatables, bubbles, face painting, Park View PTO brought some games, and even Tie Dye from ProAuto.
- Due to a large event in Prairie View Park in August, PVCC will be closing at 1:00 pm on the following dates: August 22nd and 23rd.
- The 75th Birthday Celebration will take place on August 29th. We have a petting zoo, inflatables, food and beverage sales, Face the Music and Sixteen Candles performing, and a Drone Show grand finale.
- Upcoming events:

Event	Date	Time	Place
Movie in the Park	August 14 th	Dusk	Harrer Park
Dance Open House	August 15 th	9:00 am-12:00 pm	PVCC
Concert in the Park	August 18 th	7:00 pm	Harrer Park
75 th Birthday Celebration	August 29 th	4:00-9:00 pm	Harrer Park
Last Day for Harrer Pool	September 7 th	10:00 am-5:00 pm	Harrer Pool
Family Kite Day	September 19 th	10:00 am-3:00 pm	Harrer Park
Pickleball Tournament	September 19 th	10:00 am	Harrer Park

Fitness – Mary Kate Welch

- Summer 75 special has ended. A total of 148 were sold for a revenue of \$11,092.50.
- Preventive maintenance is scheduled for September 9th and 10th. Members will have access to Park Ridge Park District’s facility while we are closed.
- Aqua fitness classes have come to an end for the season; there were a total of 93 participants. This year a drop-in option was added for aqua classes, 14 were sold.
- Registration for our fall fitness programs (Couch to 5k and Intro to Weight Training) is open.
- 77 club fitness memberships, excluding the 3-month pass, were sold this past month. 61 were renewals.
- The water bottle fill up station was repaired, and now it is dispensing cold water.

Athletics – Collin Jaffe

- Summer 16 inch and 14-inch softball have come to an end- Winners of 16-inch was The Mound Pounders and winners for 14-inch softball was the Booze Hounds.
- Fall softball leagues are being offered and now accepting registrations.

- All Hot Shot summer classes have come to an end as of this week. They will start classes back up the first week of September.
- Gymnastics classes will be moving back to Saturday and Sunday starting in September (Saturdays only during the Summer)
- We are offering “free trial” classes for two of our new programs being offered. Taiga Gymnastics has Mini Movers and Rhythmic Gymnastics. These free trial classes will be held on Sunday, August 30th (registration required).
- Soccer Stars have Parent and Me Gymnastics, and Fall classes for 2-3 and 3-4-year olds. These free trial classes will be held on Wednesday, September 2nd (registration required).

Cultural Arts/Dance/Adult/Sponsorships – Brook Luecht

- Summer Dance classes culminated with the annual Summer Dance Showcase on Sunday, August 2nd , at Harrer Park.
- Our Fall Dance Open House will be held on August 15th. Participants will be able to come and try out different classes to find the best fit for their child.
- We are continuing a second season of the Dance Company. We had an audition in May with 12 participants. We are holding the second Auditions after the Open House on August 15th. We plan to have a Red and Blue Group.
- Surveys are being sent out to summer dance classes and camp parents.
- The final Movie in the Park for 2026, “Zootopia 2,” will be shown on Friday, August 14th.
- Summer concerts conclude on Tuesday, August 18th, with Classical Blast performing.
- Our Car show was rescheduled for Thursdays August 20th. Our July 16th date was cancelled due to dangerous air quality.
- Summer Piano lessons had 29 participants. Voice lessons were full with 12 participants. Lessons end on August 27th.
- Seven puppies and eight dogs are attending the summer session of training classes, which ends on August 13th.
- These sponsors attended our Back to School Bash on August 11th: ProAuto, State Farm- Mae Trongkamsataya, Lavitt Animal Hospital, ProCare Family Dental, Partnership Financial Credit Union Raising Cane’s Chicken Fingers, Sylvan Learning Center, and Orthodontic experts

Camps/Pre-School/Early childhood- Sarah Lindahl

- Summer camp concluded on July 31st. Sent out a survey this past week.
- We have three weeks of camp s’more with an average of 50 kids enrolled.
- August 17-21 is the last week of Camp s’more.
- Preschool Parent meetings start the week of August 24th.

Preschool	2026 (as of 8/7/26)
2-Year-Old	7
3-Year-Old	11
4-Year-Old	23

- First day of school starts September 8, 2026.
- We hired a new 4’s teacher for Oketo and are currently looking for an aide for that classroom as well. Our new teacher, Paula Fink, comes from Skokie Park District Preschool. She is looking forward to a great year with Morton Grove.

- Harrer and Oriole pools completed their third and final Ellis audits of the summer. Both pools received **Exceeds**, with the final two audits earning **perfect scores**. This was an incredible accomplishment for our aquatics team and a reflection of the consistency, professionalism, and hard work of our staff throughout the season.
- Oriole Pool closed August 9th for the season after a very successful summer.
- Harrer Pool is currently operating under its post-season schedule, with lap swim continuing weekday mornings and weekend hours (11-7pm) through Labor Day.
- The last day of the season is Monday, September 7th Labor Day: 10:00 am – 5:00 pm, Members only from 10:00 am – 12:00 pm
- We are excited to announce **bonus after-school swim hours at Harrer Pool from 4:00–8:00 p.m.**, giving families additional opportunities to enjoy the pool before the end of the season.
- Park View BASE continues to see tremendous growth. We currently have **77 students enrolled** and are working in conjunction with Park View School to explore opportunities to safely increase program capacity and accommodate additional families.
- Park View currently has **66 full-time BASE registrations**, with an additional **10 students on the full-time waitlist**. Part-time BASE currently has **17 registrations**, with another **10 students on the waitlist**.
- Hynes BASE currently has **33 students enrolled in after-school care** and **7 students enrolled in B4 before-school care**. Hynes has not yet reached capacity, and registrations continue to come in regularly.
- New staff have been hired for BASE at Park View, and we continue to hire more to accommodate waitlists!
- First Day of BASE and B4
 - Park View August 25th
 - Hynes/Golf August 20th

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- There will be a delay in receiving the second installment of the 2025 property taxes, which were due on August 1, 2026. We expect to have the property tax bills sent out sometime in September and due by the end of October.
- The Finance Department will start the 2027 Budget process soon. We plan to meet with the other departments to go over our goals and objectives.
- I filed the Cook County debit ordinance disclosures for 2025.

Marketing – Kathy Herrmann

- A new season of banners and onsite fieldhouse signage will be updated by August 26th.
- E-news to be sent to Districts 67, 70, 63, and 69 every month, August editions to go out to schools on August 27th.
- Fall events sent to papers on August 24th.
- Fall season event postings updated on event sites and the Patch by August 28.
- Fall banners going up in holders at Harrer, Austin, and Park View to promote larger events (week of August 17th) The second phase of banners goes up on September 21st.
- Website updates completed daily/weekly as needed.

- Phone system Spectrio hold system was installed to replace the old cassette system.
- Prepping the mobile card reader to be used with our Verizon 5G network for remote use.
- Continued response to the Credential Crisis with Fortinet equipment.
- Working with Marketing to establish a process to update the front display on a regular basis.
- Ongoing efforts in the Garage internet dropping and speed not being stable.
- Preparing user accounts for the end of SMS and Calling phone numbers to verify account MFA.

3 HUMAN RESOURCES- MICHELLE TREVINO

Employee Appreciation

- Celebrated Parks and Recreation Month with a staff appreciation activity featuring hidden rubber duckies throughout District facilities.
- Each duck included a positive appreciation quote for employees.
- Employees who found the ducks were entered for a chance to win a prize.
- Luisa was the winner of the rubber duckie activity.
- The activity was a fun way to recognize employees and thank them for their work during the busy summer season.
- The End of Summer Staff Lunch will be held later this month to thank staff and celebrate another successful summer.

Risk Management / Safety

- PDRMA completed a safety walkthrough of the district's aquatic centers.
- Overall, the walkthrough went well, with only a few minor items identified for improvement.
- Staff are reviewing the recommendations and working with the appropriate departments to complete the follow-up items.
- The walkthrough was also a good opportunity to review current safety practices and identify areas where procedures can continue to improve.
- Human Resources will continue working with departments on safety and risk management throughout the year.

Employee Training

- Employees completed the required Statement of Admissions training.
- Training completion is being monitored to make sure all required employees remain up to date.
- Next month, Human Resources will begin focusing on the annual Sexual Harassment Prevention training.
- Additional annual training courses will continue to be assigned and tracked throughout the remainder of the year.

Human Resources

- Human Resources continues to assist departments with seasonal staffing and employee questions.
- Staff continue to review and update personnel policies and procedures as needed.
- Voluntary Resignation forms were sent to all seasonal employees whose positions are concluding at the end of the summer season.

4 PARKS AND MAINTENANCE REPORT – PATRICK MANIERI

- Repairs to the Fourth of July damage at Harrer Park has been completed. The affected turf areas were restored with topsoil and seed blanket. The new grass is recovering well.
- Pools are monitored and maintained daily, with water chemistry checked regularly to ensure safe and efficient operations. Oriole Pool is in the process of being drained for the season.
- Garbage is collected and litter is picked up daily throughout the park district to maintain clean and welcoming parks.
- Playground mulch has been purchased and continues to be spread throughout the park district to maintain safe play surfaces. Sand has also been purchased and distributed throughout the park district's sandboxes.
- Mulch continues to be installed in landscape beds, including at the Museum and Pioneer Park. Weeds are routinely pulled throughout the parks to maintain landscaped areas and green spaces.
- Replacement playground parts have been ordered for storm-damaged equipment at Mansfield Park.
- Storm damage throughout the parks has been cleaned up, with a chipper rented to remove debris. Several hazardous and problematic trees were removed at Shermer, Overhill, and Harrer Park, and multiple tree stumps were ground down to improve safety for park patrons.
- The large wooden planting structure behind the Harrer Pavilion was removed, and the area has been seeded with grass.
- Rose Pest Control serviced Harrer Pool as part of the park district's ongoing pest management program.
- The maintenance garage fence is currently being weatherproofed.
- The Park Patrol truck was serviced with new tires, brakes, and an oil change. The Facility Maintenance van received new front rotors and brakes, an oil change, and a tune-up.
- Monthly building and park inspections for July have been completed.
- Staff assisted with setup for National Night Out.
- Staff responded to vandalism at the Harrer Pavilion restrooms and completed repairs to the damaged areas.
- Staff continue to meet with ARS Landscaping to finalize the remaining items at National Park. New plantings at National Park are being watered to help ensure successful establishment.
- Surplus equipment being sent to auction has been cleaned and photographed. The items sold for a grand total of \$18,640.00.
- Snow blowers are being serviced and prepared in advance of the upcoming winter season.
- Ballfields continue to be maintained daily to ensure they remain in excellent playing condition.