

NORTHFIELD PARK DISTRICT

BOARD OF PARK COMMISSIONERS

MONTHLY MEETING

MONDAY, JULY 28th, 2025





**NORTHFIELD PARK DISTRICT
REGULAR BOARD MEETING
MONDAY, JULY 28th, 2025
NORTHFIELD COMMUNITY CENTER
6:30 PM**

AGENDA

1. Roll Call
2. Approval / Additions to Agenda
3. Correspondence
4. Audience Comments
5. Director's Report
 - a. Consideration to Approve Budget Ordinance #07-28-25-01
 - b. Consideration to Approve Resolution #07-28-25-02 Authorizing the Submittal of an OSLAD Grant
 - c. Informational Items
6. Consent Agenda
 - a. Approval of June 23rd, 2025, Administrative and Finance Committee Minutes
 - b. Approval of June 23rd, 2025, Regular Board Meeting Minutes
 - c. Approval of Cash Expenditures for Month of June 2025
7. Agency Reports
 - a. Finance
 - b. Recreation / Park Grounds and Facilities
8. Board Member Comments
9. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's Administrative Office, 401 Wagner Road, Northfield, IL Monday through Friday from 9:00 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-446-4428; Fax number 847-446-4431. Access for the hearing impaired is through Illinois Relay Services at 1-800-526-0857; requests for a qualified interpreter require five (5) working days advance notice.

CORRESPONDENCE

DIRECTOR'S REPORT



To: Park Board of Commissioners
From: Bill Byron
Subject: Budget and Appropriations Ordinance 07-28-25-01
Date: July 28th, 2025

Budget and Appropriations Ordinance 07-28-25-01

Last month, Budget and Appropriations Ordinance 07-28-25-01 was approved in tentative form. It has since been available for public inspection for the required 30-day period, and a public hearing was held prior to this meeting for any public comment. The ordinance is included on the following pages for review.

Staff Recommend the Approval of Budget and Appropriations Ordinance 07-28-25-01

NORTHFIELD PARK DISTRICT
COMBINED BUDGET AND APPROPRIATIONS ORDINANCE #07-28-25-01
JULY 1, 2025-JUNE 30, 2026

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE NORTHFIELD PARK DISTRICT, NORTHFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, The Board of Park Commissioners of the Northfield Park District, Cook County, Illinois, caused to be prepared in tentative form, a combined budget and appropriation Ordinance and the secretary of this board has made the same conveniently available to public inspection for at least 30 days prior to action thereon, and

WHEREAS, a public hearing was held as to such budget and appropriation ordinance on the 28th day of July 2025 and notice of said hearing was given by publication at least one week prior there to as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHFIELD PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Northfield Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said District, as specified in section 2 for the fiscal year.

SECTION 2. THE AMOUNTS BUDGETED AND APPROPRIATED FOR EACH PURPOSE ARE AS FOLLOWS:

	BUDGETED	APPROPRIATED
I. CORPORATE FUND	\$ 820,144.81	\$ 1,025,181.01
Salaries & Wages	510,528	638,161
Contractual Services	128,890	161,113
Office Equipment & Supplies	24,050	30,063
Medical Insurance	147,316	184,145
Miscellaneous Expenses	9,360	11,700
II. RECREATION FUND	\$ 1,333,640.84	\$ 1,667,051.05
Salaries & Wages	614,069	767,586
Contractual Services	511,152.09	638,940
Repairs	100,250	125,313
Equipment & Supplies	108,170	135,213

III.	CAPITAL FUND	\$ 1,726,304.11	\$ 2,157,880.14
	Equipment	132,000	165,000
	Capital Projects	1,371,732	1,714,665
	Debt Certificates	222,572	278,215
IV.	HANDICAPPED FUND	\$ 168,460.39	\$ 210,575.49
V.	AUDITING FUND	\$ 15,050.00	\$ 18,812.50
VI.	LIABILITY INSURANCE FUND	\$ 39,885.30	\$ 49,856.63
VII.	SOCIAL SECURITY FUND	\$ 86,787.67	\$ 108,484.59
VIII.	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 173,394.64	\$ 216,743.30
	TOTAL FOR ALL FUNDS:	\$ 4,363,667.76	\$ 5,454,584.70

Section 3. Pursuant to law, the following determinations have been and are hereby

Made a part hereof:

A Estimated cash on hand at the beginning of the fiscal year is	\$3,473,838
B Estimated cash expected to be received during the fiscal year from all sources is	\$3,127,939
C Estimated expenditures contemplated for the fiscal year are	\$4,132,012
D Estimated cash expected to be on hand at the end of the fiscal year is	\$2,469,764

Section 4. All unexpended balances of the appropriations for the fiscal year ending, June 30, 2025 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other item provided in this Ordinance, pursuant to Law.

Section 5. This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning July 1, 2025 and ending June 30, 2026, or any other fiscal year.

Section 6. This ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with County Clerk of Cook County, Illinois, together with certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, with thirty (30) days after its passage and approval, as provided by law.

Approved by roll call this 28th day of July 2025.

Ayes:

Nays:

Absent:

SIGNED: _____	ATTEST: _____
Bridget Kennedy	William Byron
President	Secretary
Board of Park Commissioners	

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF CHIEF FISCAL OFFICER

I, John Norbot, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Northfield Park District, Cook County, Illinois and that as such Treasurer I am Chief Fiscal Officer of the corporate authority of said Park District.

I, do further certify the estimated revenues by source anticipated to be received by the Northfield Park District, Cook County Illinois for the fiscal year beginning on the 1st day of July, 2025 and ending on the 30th day June 2026 as follows:

SOURCE	AMOUNT
Property Taxes	1,481,000
User Fees	948,986
Service Revenue	26,700
Rentals	306,200
Concessions	16,000
Contributions/Sponsorship	302,750
Interest Income	52,000
OSLAD Grant	452,650
Miscellaneous	1,500
Total Revenue	\$ 3,587,786.00

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Northfield Park District at Northfield on the 28th day of July 2025

John Norbot, Treasurer
Northfield Park District

STATE OF ILLINOIS) S.S.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, William Byron, do hereby certify that I am Secretary of the Board of Park Commissioners of the Northfield Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE NORTHFIELD PARK DISTRICT, NORTHFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF, I here unto affix my official signature and the Seal of said Park District at Northfield, Illinois, this 28th day of July 2025.

(Seal)

William Byron, Secretary
Board of Park Commissioners
Northfield Park District



To: Park Board of Commissioners
From: Bill Byron
Subject: OSLAD Grant Resolution 07-28-25-02
Date: July 28th, 2025

OSLAD Grant Resolution 07-28-25-02

Prior to applying for an OSLAD Grant, the Park District must first pass an ordinance approving and authorizing the submission of the application. The resolution is included on the following page for review and is related to the North Side Pocket Park and Playground Development, with a current cost estimate of \$500,000.

Staff Recommend the Approval of OSLAD Grant Resolution 07-28-25-02

OSLAD Grant Program Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: _____

Project Title: _____

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

Acquisition and Development Projects

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

The _____ (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

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

This Resolution of Authorization has been duly discussed and adopted by the _____ (Sponsor)
on the _____ day of _____ (month), _____ (year)

Name (printed / typed)

Attested by: _____

Signature

Date: _____

Title



To: Park Board of Commissioners
From: Bill Byron
Subject: Informational Items
Date: July 28th, 2025

Willow Park Phase 2 Updates

Below is the updated status on all permit applications for the project:

Village of Northfield

No updates from last month, they should release permit once MWRD is clear.

MWRD

Resubmitted last week, comments were provided on Wetland work.

USACE

Permit received on 7/3/2025.

NCSWCD / IDNR-OWR / NPDES

Permits Issued

Pocket Park Updates (Tower Road Right-of-Way)

Staff would like to schedule an Open House for this project to collect community feedback. The date being considered is August 25th, 4-6pm. This would occur immediately before the next Regular Board Meeting.

CONSENT AGENDA



NORTHFIELD PARK DISTRICT
ADMINISTRATIVE & FINANCE COMMITTEE MEETING MINUTES DRAFT
MONDAY, JUNE 23rd, 2025
NORTHFIELD COMMUNITY CENTER
5:30 PM

AGENDA

1. Roll Call
 - a. Committee Chair Lutz called the meeting to order at 5:30pm
 - b. **Present Committee Members:** Brandel, Klein, Lutz
 - c. **Absent Committee Members:**
 - d. **Also Present:** President Kennedy, Commissioner Pullins, Staff members Byron and Reuter
2. Approval / Additions to Agenda
3. Correspondence
 - a. None received
4. Audience Comments
 - a. None
5. 2025-2026 Proposed Budget Discussion
 - a. Director Byron walked through each fund of the 2025-2026 proposed budget highlighting sections of each fund. The fund balance scenarios were then discussed, showing three different projections surrounding a possible referendum. Finally, updates to the long-range capital plan were explained and discussed by the Committee.
 - b. Committee Member Klein asked how the 2025 Cook County Reassessment will impact our property tax revenue. Director Byron explained how the tax caps limit the annual growth of our tax extension to CPI or 5%, whichever is less. That was put in place to protect taxpayers from large increases in EAV.
 - c. Related to future project funding, Committee Member Brandel suggested creating a "Did you know" flyer to help explain project costs and funding options.
6. Committee Recommendations
 - a. The Committee came to a consensus to recommend that the Board approve the 2025-2026 proposed budget in tentative form and also recommended moving forward with the co-op pricing for the backstop netting project.
7. Board Member Comments
8. Adjournment
 - a. **Motion:** Committee Member Brandel made a motion to adjourn at 6:25pm

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's Administrative Office, 401 Wagner Road, Northfield, IL Monday through Friday from 9:00 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-446-4428; Fax number 847-446-4431. Access for the hearing impaired is through Illinois Relay Services at 1-800-526-0857; requests for a qualified interpreter require five (5) working days advance notice.

- b. **Second:** Committee Member Lutz seconded the motion.
- c. A voice vote showed unanimous approval
- d. **Motion Passed**

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NORTHFIELD PARK DISTRICT
REGULAR BOARD MEETING MINUTES DRAFT
MONDAY, JUNE 23rd, 2025
NORTHFIELD COMMUNITY CENTER
6:30 PM

AGENDA

1. Roll Call
 - a. At 6:30pm the meeting was called to order.
 - b. A roll call was made
 - c. **Present Commissioners:** Brandel, Kennedy, Klein, Lutz, Manojlovski, Pave, Pullins
 - d. **Absent Commissioners:**
 - e. **Also Present:** Staff members Byron and Reuter
2. Approval / Additions to Agenda
3. Correspondence
 - a. None received
4. Audience Comments
 - a. See sign in sheet for attendance
 - b. Village Liaison to the Park District, Ed Elfman was in attendance and introduced himself to the Park Board
5. Director's Report
 - a. Consideration to Approve Surplus Property Ordinance #06-23-25
 - i. Director Byron explained the purpose of the ordinance to declare the Kubota RTVX and its attachments surplus property
 - ii. **Motion:** Commissioner Klein made a motion to approve Surplus Property Ordinance #06-23-25
 - iii. **Second:** Commissioner Pave seconded the motion. A roll call vote was made.
 - iv. **Voting Aye Commissioners:** Brandel, Kennedy, Klein, Lutz, Manojlovski, Pave, Pullins
 - v. **Voting Nay Commissioners:** None
 - vi. **Absent Commissioners:**
 - vii. **Abstaining Commissioners:** None
 - viii. **Motion Passed**
 - b. Finance Committee Report
 - i. Consideration to Approve Budget Ordinance #07-28-25 in Tentative Form
 - ii. Director Byron informed the Board of the Committee recommendation to approve Budget Ordinance #07-28-25 in Tentative Form and asked if there were any questions.
 - iii. **Motion:** Commissioner Lutz made a motion to approve Budget Ordinance #07-28-25 in Tentative Form

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- iv. **Second:** Commissioner Brandel seconded the motion. A roll call vote was made.
 - v. **Voting Aye Commissioners:** Brandel, Kennedy, Klein, Lutz, Manojlovski, Pave, Pullins
 - vi. **Voting Nay Commissioners:** None
 - vii. **Absent Commissioners:**
 - viii. **Abstaining Commissioners:** None
 - ix. **Motion Passed**
 - c. Consideration to Approve Quote for Backstop Netting Canopy
 - d. Director Byron informed the Board of the Committee's recommendation to approve the Quote for Backstop Netting Canopy utilizing co-op pricing. Superintendent Reuer provided background on the project and explained the co-op quote in more detail.
 - i. **Motion:** Commissioner Pullins made a motion to accept the quote from National Sports Nets with Choice Partners Co-op pricing for the installation of a Canopy Netting System on the Pony Baseball Field at Willow Park with the addition of vertical netting on the 3rd base side for a total project cost of \$44,669.00
 - ii. **Second:** Commissioner Klein seconded the motion. A roll call vote was made.
 - iii. **Voting Aye Commissioners:** Brandel, Kennedy, Klein, Lutz, Manojlovski, Pave, Pullins
 - iv. **Voting Nay Commissioners:** None
 - v. **Absent Commissioners:**
 - vi. **Abstaining Commissioners:** None
 - vii. **Motion Passed**
 - e. FUNd the Future Committee Report
 - i. Director Byron summarized the Committee report that outlines the summer engagement plan related to funding future capital projects.
 - ii. Commissioner Klein suggested following up with those who said they voted for the last referendum to find out what made them vote yes and ask if they would help spread awareness for a future referendum.
 - f. Informational Items
 - i. Director Byron gave a brief update on permit statuses for the Willow Park Project and an update on the design and grant application process for the new potential pocket park.
 - ii. Director Byron discussed the rain plan for the upcoming Salute to Chief Lustig Update
 - iii. Director Byron discussed the process for filling a Board vacancy, as Commissioner Klein is moving out Northfield later this summer.
6. Consent Agenda
- a. Approval of May 19th, 2025, Regular Board Meeting Minutes
 - b. Approval of Cash Expenditures for Month of May 2025
 - i. **Motion:** Commissioner Klein made a motion to approve the consent agenda
 - ii. **Second:** Commissioner Brandel seconded the motion. A roll call vote was made.
 - iii. A voice vote showed unanimous approval
 - iv. **Motion Passed**
7. Agency Reports
- a. Finance
 - b. Recreation / Park Grounds and Facilities
8. Board Member Comments

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9. Adjournment

- a. **Motion:** Commissioner Pave made a motion to adjourn at 7:15pm
- b. **Second:** Commissioner Klein seconded the motion. A roll call vote was made.
- c. A voice vote showed unanimous approval
- d. **Motion Passed**

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CHECK REGISTER FOR NORTHFIELD PARK DISTRICT

CHECK DATE 06/01/2025 - 06/30/2025

Check Date	Check	Vendor Name	Amount
Bank OPER ACCOUNTS PAYABLE AND PAYROLL			
06/06/2025	1548(A)	ACTIVE ALARM COMPANY, INC.	725.00
06/06/2025	1549(A)	DIRECT TV	294.98
06/06/2025	1550(A)	EXCALIBUR TECHNOLOGY CORP	269.00
06/06/2025	1551(A)	EXCALIBUR TECHNOLOGY CORP	534.64
06/06/2025	1552(A)	GEWALT HAMILTON A. INC	5,439.80
06/06/2025	1553(A)	HCK GROUP, INC	257.50
06/06/2025	1554(A)	HOT SHOTS SPORTS	7,373.80
06/06/2025	1555(A)	NEW TRIER AQUATICS	1,341.90
06/06/2025	1556(A)	NORTH AMERICAN	420.26
06/06/2025	1557(A)	PDRMA	10,535.58
06/06/2025	1558(A)	RECORD - A - HIT	405.00
06/06/2025	1559(A)	REINDERS, INC.	434.92
06/06/2025	1560(A)	SAVATREE, LLC	591.00
06/06/2025	1561(A)	SFC CHICAGOLAND LLC	3,840.00
06/06/2025	1562(A)	SPORTS PLUS INC	386.81
06/06/2025	1563(A)	TERRENCE HUNTER	1,015.00
06/06/2025	1564(E)	DIRECT ENERGY BUSINESS	163.01
06/06/2025	1565(E)	DIRECT ENERGY BUSINESS	1,672.17
06/06/2025	1566(E)	DIRECT ENERGY BUSINESS	2,032.34
06/06/2025	1567(E)	FP MAILING SOLUTIONS	41.78
06/06/2025	1568(E)	ILLINOIS DEPT OF REVENUE	1,748.88
06/06/2025	1569(E)	NATIONWIDE RETIREMENT SOLUTIO	467.00
06/06/2025	1570(E)	NICOR	161.65
06/06/2025	1571(E)	SOCIAL SECURITY ADMINISTRATIO	9,490.55
06/06/2025	23073	ADAMCZYK, MARK	300.00
06/06/2025	23074	ANTLER CHANDELIER LLC	500.00
06/06/2025	23075	BEN TATAR MUSIC, LLC	450.00
06/06/2025	23076	BLY THE MARTIN PRODUCTIONS, L	550.00
06/06/2025	23077	BRIAN PEZZULLO	189.00
06/06/2025	23078	CAMP, TERESA	189.00
06/06/2025	23079	CHICAGO LOVES DANCE	784.00
06/06/2025	23080	CHRIS FASCIONE	450.00
06/06/2025	23081	CHRISTOPHER R. PECKHAM	189.00
06/06/2025	23082	COACH CLIFF GAGA BALL PITS, L	4,818.00
06/06/2025	23083	CONTOUR LANDSCAPING, INC.	1,755.00
06/06/2025	23084	DANIEL ABU-ABSI	1,400.00
06/06/2025	23085	FROGLADY PRESENTATIONS	600.00
06/06/2025	23086	GENUINE PARTS COMPANY, INC.	89.50
06/06/2025	23087	JARED RABIN	250.00
06/06/2025	23088	JEANIE B MUSIC LLC	550.00
06/06/2025	23089	JEANIE B MUSIC LLC	550.00
06/06/2025	23090	JOHN CHARLES PENZENIK	188.00
06/06/2025	23091	JOHN M. KENNELLY	189.00
06/06/2025	23092	JORI GRIFFITH	1,000.00
06/06/2025	23093	JOSHUA PENAS	189.00
06/06/2025	23094	KENNEDY, CARL	250.00
06/06/2025	23095	KRISTAN, DANIEL	250.00
06/06/2025	23096	LAWRENCE S MALITZ	850.00
06/06/2025	23097	LAZAR, TODD	1,000.00
06/06/2025	23098	MARINA PAYNE	500.00
06/06/2025	23099	NANNI NIKI MUSIC LLC	550.00
06/06/2025	23100	NANNI NIKI MUSIC LLC	550.00
06/06/2025	23101	OCCUPATIONAL HEALTH CENTERS O	150.00
06/06/2025	23102	PATRICK BERARD	189.00
06/06/2025	23103	ROBERT K. DICKE	250.00
06/06/2025	23104	ROBOTHINK	2,160.00
06/06/2025	23105	ROSE MARIE COLE	189.00
06/06/2025	23106	SUNSHINE CRAFTS	1,540.00
06/06/2025	23107	TRACEY BUCHMAN	484.75
06/06/2025	23108	TRAVELING WORLD OF REPTILES	675.00
06/06/2025	23109	VINCENT S. BARBER	1,350.00
06/06/2025	23110	VINCENT S. BARBER	1,350.00
06/06/2025	23111	VINCENT S. BARBER	1,350.00
06/06/2025	23112	VINCENT S. BARBER	1,350.00
06/06/2025	23113	VINCENT S. BARBER	1,350.00
06/06/2025	23114	VINCENT S. BARBER	1,350.00
06/06/2025	23115	VINCENT S. BARBER	1,350.00
06/06/2025	23116	VINCENT S. BARBER	1,350.00
06/06/2025	23117	VP MECHANICAL, INC	1,896.00
06/06/2025	23118	ZAIN SHAMMAS	189.00
06/06/2025	23119	Zoe Ryan	441.99

CHECK REGISTER FOR NORTHFIELD PARK DISTRICT

CHECK DATE 06/01/2025 - 06/30/2025

Check Date	Check	Vendor Name	Amount
Bank OPER ACCOUNTS PAYABLE AND PAYROLL			
06/20/2025	1572(A)	ADVANCED TURF SOLUTIONS	4,188.85
06/20/2025	1573(A)	EXCALIBUR TECHNOLOGY CORP	697.64
06/20/2025	1574(A)	GLOBE LIFE	82.76
06/20/2025	1575(A)	HIGH TOUCH - HIGH TECH	1,680.00
06/20/2025	1576(A)	HITCHCOCK DESIGN GROUP	1,400.00
06/20/2025	1577(A)	HOT SHOTS SPORTS	200.00
06/20/2025	1578(A)	NSSRA	48,254.23
06/20/2025	1579(A)	PIONEER MANUFACTURING COMPANY	234.59
06/20/2025	1580(A)	RAMROD DISTRIBUTORS, INC.	105.04
06/20/2025	1581(A)	SPORTS PLUS INC	365.63
06/20/2025	1582(A)	WASTE MANAGEMENT NW	380.03
06/20/2025	1583(A)	WASTE MANAGEMENT NW	225.00
06/20/2025	1584(E)	FIRST BANK CARD	13,811.85
06/20/2025	1585(E)	ILLINOIS DEPT OF REVENUE	2,351.57
06/20/2025	1586(E)	IMRF	15,055.27
06/20/2025	1587(E)	NATIONWIDE RETIREMENT SOLUTIO	467.00
06/20/2025	1588(E)	NORTHBROOK BANK & TRUST	122.75
06/20/2025	1589(E)	SOCIAL SECURITY ADMINISTRATIO	11,733.36
06/20/2025	1590(E)	VILLAGE OF NORTHFIELD	173.70
06/20/2025	1591(E)	VILLAGE OF NORTHFIELD	216.54
06/20/2025	1592(E)	VILLAGE OF NORTHFIELD	42.47
06/20/2025	1593(E)	VILLAGE OF NORTHFIELD	44.13
06/20/2025	1594(E)	VILLAGE OF NORTHFIELD	42.47
06/20/2025	1595(E)	VILLAGE OF NORTHFIELD	44.13
06/20/2025	23132	Aileen Paszek	250.00
06/20/2025	23133	Caroline Murokh	86.10
06/20/2025	23134	CLAIRE DICOLA	250.00
06/20/2025	23135	CONTOUR LANDSCAPING, INC.	245.00
06/20/2025	23136	ELITE PRINTING & PROMOTIONS	1,047.45
06/20/2025	23137	FIFTH THIRD BANK	152,533.00
06/20/2025	23138	Heather Dernulc	250.00
06/20/2025	23139	NAPA AUTO PARTS	84.60
06/20/2025	23140	NORTH SHORE ELECTRIC, INC.	407.50
06/20/2025	23141	OPP. FRANCHISING, INC	4,091.00
06/20/2025	23142	PLANSOURCE	2,536.69
06/20/2025	23143	RICK'S SEWER AND DRAINAGE	395.00
06/20/2025	23144	STANLEY BREITZMAN	21.99
06/20/2025	23145	SUNSET RIDGE SCHOOL DIST. # 2	1,900.11
06/20/2025	23146	TEE JAY SERVICE COMPANY, INC.	450.00
06/20/2025	23147	THE HOME CITY ICE COMPANY	364.50
06/20/2025	23148	VILLAGE OF NORTHFIELD	360.76
OPER TOTALS:			
Total of 112 Checks:			354,929.52
Less 0 Void Checks:			0.00
Total of 112 Disbursements:			354,929.52

AGENCY REPORTS

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT
Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	YTD Balance 06/30/2024	YTD Balance Diff 06/30/2025 06/30/2024	% Bdgt Used
Fund: 01 CORPORATE FUND						
Account Category: Revenues						
3010	TAXES	881,000.00	898,348.74	860,901.29	37,447.45	101.97
3070	BANK INTEREST	50,000.00	119,512.23	101,474.43	18,037.80	239.02
3099	MISCELLANEOUS REVENUE	1,500.00	1,703.30	1,946.13	(242.83)	113.55
Revenues		932,500.00	1,019,564.27	964,321.85	55,242.42	109.34
Account Category: Expenditures						
4008	FT SALARIES	372,895.63	352,374.78	302,861.06	49,513.72	94.50
4009	PT SALARIES	112,744.50	101,729.93	79,179.59	22,550.34	90.23
4015	HEALTH INSURANCE	146,767.92	108,266.79	112,480.32	(4,213.53)	73.77
4016	UNEMPLOYMENT BENEFITS	0.00	605.00		605.00	100.00
4026	GAS / MILEAGE REIMBURSEMENT	2,360.00	2,306.24	2,486.09	(179.85)	97.72
4050	DUES & EDUCATION	13,925.00	14,731.32	12,308.22	2,423.10	105.79
4099	MISC -EXP	7,000.00	7,622.16	5,227.88	2,394.28	108.89
5022	PHONE	11,800.00	10,474.23	10,142.20	332.03	88.76
5023	INTERNET / CABLE	7,600.00	7,554.02	7,528.88	25.14	99.40
5035	MARKETING	4,000.00	4,156.52	6,642.20	(2,485.68)	103.91
5040	LEGAL & PROFESSIONAL	15,000.00	14,720.80	15,740.20	(1,019.40)	98.14
5060	CONTRACTUAL	20,120.00	24,430.68	61,408.25	(36,977.57)	121.42
6010	SMALL EQUIPMENT	9,000.00	8,219.08	11,314.64	(3,095.56)	91.32
6019	SOFTWARE UPGRADES/SUBSCRIPTION/ADDIT	37,267.00	34,731.40		34,731.40	93.20
6021	SUPPLIES	3,000.00	3,014.80	2,362.83	651.97	100.49
6025	POSTAGE	3,200.00	4,003.97	2,646.06	1,357.91	125.12
6070	SAFETY	11,875.00	10,960.88	2,500.37	8,460.51	92.30
9992	FUND TRANSFER	211,500.00	211,500.00	120,000.00	91,500.00	100.00
Expenditures		990,055.05	921,402.60	754,828.79	166,573.81	93.07
Fund 01 - CORPORATE FUND:						
TOTAL REVENUES		932,500.00	1,019,564.27	964,321.85	55,242.42	109.34
TOTAL EXPENDITURES		990,055.05	921,402.60	754,828.79	166,573.81	93.07
NET OF REVENUES & EXPENDITURES:		(57,555.05)	98,161.67	209,493.06	(111,331.39)	
BEG. FUND BALANCE		501,809.67	501,809.67	292,316.61		
END FUND BALANCE		444,254.62	599,971.34	501,809.67		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT
Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	YTD Balance 06/30/2024	YTD Balance Diff 06/30/2025 06/30/2024	% Bdgt Used
Fund: 03 RECREATION						
Account Category: Revenues						
3000	SERVICE REVENUE-SCHOOL CONTRACT	20,400.00	30,082.00	33,663.00	(3,581.00)	147.46
3010	TAXES	101,000.00	106,027.12	93,362.53	12,664.59	104.98
3020	USER FEES	868,514.50	985,964.96	914,393.15	71,571.81	113.52
3030	RENTAL	303,850.00	318,784.56	364,697.48	(45,912.92)	104.92
3050	CONCESSION REVENUE	15,500.00	15,763.77	17,571.91	(1,808.14)	101.70
3060	CONTRIBUTIONS/SPONSORSHIPS	44,500.00	43,500.00	49,250.00	(5,750.00)	97.75
3099	MISCELLANEOUS REVENUE	0.00	1,483.62	1,150.00	333.62	100.00
9994	TRANS. FROM CORPORATE	3,083.00	3,083.00	3,083.00		100.00
Revenues		1,356,847.50	1,504,689.03	1,477,171.07	27,517.96	110.90
Account Category: Expenditures						
4008	FT SALARIES	286,750.00	318,718.36	241,465.27	77,253.09	111.15
4009	PT SALARIES	299,980.13	264,148.11	247,097.78	17,050.33	88.06
5021	ELECTRICITY	44,600.00	47,118.63	46,308.56	810.07	105.65
5023	INTERNET / CABLE	2,100.00	2,749.40		2,749.40	130.92
5024	WATER	37,100.00	38,307.59	36,843.25	1,464.34	103.25
5025	GAS	5,600.00	4,660.82	10,740.17	(6,079.35)	83.23
5035	MARKETING	5,450.00	3,456.98	3,735.26	(278.28)	63.43
5060	CONTRACTUAL	346,368.87	374,910.97	350,904.13	24,006.84	108.24
5061	REPAIR & MAINTENANCE	95,805.00	89,144.23	112,011.91	(22,867.68)	93.05
6010	SMALL EQUIPMENT	14,000.00	2,979.33	7,226.50	(4,247.17)	21.28
6020	CAPITAL PURCHASES	22,550.00	13,795.00	12,497.49	1,297.51	61.18
6021	SUPPLIES	70,700.00	65,922.36	61,718.04	4,204.32	93.24
6050	CONCESSION SUPPLIES	6,200.00	8,087.22	8,718.97	(631.75)	130.44
7091	LOAN PAYMENT PRINCIPAL	17,506.72	16,900.39	16,900.39		96.54
7092	LOAN PAYMENT INTEREST	628.09	1,234.42	1,234.42		196.54
9992	FUND TRANSFER	106,000.00	306,000.00	306,000.00		288.68
Expenditures		1,361,338.81	1,558,133.81	1,463,402.14	94,731.67	114.46
Fund 03 - RECREATION:						
TOTAL REVENUES		1,356,847.50	1,504,689.03	1,477,171.07	27,517.96	110.90
TOTAL EXPENDITURES		1,361,338.81	1,558,133.81	1,463,402.14	94,731.67	114.46
NET OF REVENUES & EXPENDITURES:		(4,491.31)	(53,444.78)	13,768.93	(67,213.71)	
BEG. FUND BALANCE		517,632.82	517,632.82	503,863.89		
END FUND BALANCE		513,141.51	464,188.04	517,632.82		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT
Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	YTD Balance 06/30/2024	YTD Balance Diff 06/30/2025 06/30/2024	% Bdgt Used
Fund: 05 SPECIAL -NSSRA						
Account Category: Revenues						
3010	TAXES	241,000.00	245,358.31	213,348.22	32,010.09	101.81
Revenues		241,000.00	245,358.31	213,348.22	32,010.09	101.81
Account Category: Expenditures						
4008	FT SALARIES	33,941.88	34,497.37	27,810.86	6,686.51	101.64
4009	PT SALARIES	7,767.50	6,529.59	5,811.35	718.24	84.06
7010	NSSRA -EXPENSE	93,984.00	121,943.70	103,689.93	18,253.77	129.75
9992	FUND TRANSFER	137,703.00	137,691.00	65,254.00	72,437.00	99.99
Expenditures		273,396.38	300,661.66	202,566.14	98,095.52	109.97
Fund 05 - SPECIAL -NSSRA:						
TOTAL REVENUES		241,000.00	245,358.31	213,348.22	32,010.09	101.81
TOTAL EXPENDITURES		273,396.38	300,661.66	202,566.14	98,095.52	109.97
NET OF REVENUES & EXPENDITURES:		(32,396.38)	(55,303.35)	10,782.08	(66,085.43)	
BEG. FUND BALANCE		169,718.05	169,718.05	158,935.97		
END FUND BALANCE		137,321.67	114,414.70	169,718.05		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT
Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	YTD Balance 06/30/2024	YTD Balance Diff 06/30/2025 06/30/2024	% Bdgt Used
Fund: 07 AUDITING						
Account Category: Revenues						
3010	TAXES	12,000.00	11,910.48	10,252.75	1,657.73	99.25
Revenues		<u>12,000.00</u>	<u>11,910.48</u>	<u>10,252.75</u>	<u>1,657.73</u>	<u>99.25</u>
Account Category: Expenditures						
5040	LEGAL & PROFESSIONAL	12,100.00	10,600.00	11,875.00	(1,275.00)	87.60
Expenditures		<u>12,100.00</u>	<u>10,600.00</u>	<u>11,875.00</u>	<u>(1,275.00)</u>	<u>87.60</u>
Fund 07 - AUDITING:						
TOTAL REVENUES		12,000.00	11,910.48	10,252.75	1,657.73	99.25
TOTAL EXPENDITURES		<u>12,100.00</u>	<u>10,600.00</u>	<u>11,875.00</u>	<u>(1,275.00)</u>	<u>87.60</u>
NET OF REVENUES & EXPENDITURES:		(100.00)	1,310.48	(1,622.25)	2,932.73	
BEG. FUND BALANCE		15,810.22	15,810.22	17,432.47		
END FUND BALANCE		15,710.22	17,120.70	15,810.22		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT
Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	YTD Balance 06/30/2024	YTD Balance Diff 06/30/2025 06/30/2024	% Bdgt Used
Fund: 09 LIABILITY INSURANCE						
Account Category: Revenues						
3010	TAXES	41,000.00	45,544.80	34,798.29	10,746.51	111.08
Revenues		<u>41,000.00</u>	<u>45,544.80</u>	<u>34,798.29</u>	<u>10,746.51</u>	<u>111.08</u>
Account Category: Expenditures						
4008	FT SALARIES	5,250.00	5,250.03	4,725.20	524.83	100.00
7020	LIABILITY INSURANCE	35,280.00	33,017.40	33,099.33	(81.93)	93.59
Expenditures		<u>40,530.00</u>	<u>38,267.43</u>	<u>37,824.53</u>	<u>442.90</u>	<u>94.42</u>
Fund 09 - LIABILITY INSURANCE:						
TOTAL REVENUES		41,000.00	45,544.80	34,798.29	10,746.51	111.08
TOTAL EXPENDITURES		<u>40,530.00</u>	<u>38,267.43</u>	<u>37,824.53</u>	<u>442.90</u>	<u>94.42</u>
NET OF REVENUES & EXPENDITURES:		<u>470.00</u>	<u>7,277.37</u>	<u>(3,026.24)</u>	<u>10,303.61</u>	
BEG. FUND BALANCE		10,235.92	10,235.92	13,262.16		
END FUND BALANCE		10,705.92	17,513.29	10,235.92		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT
Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	YTD Balance 06/30/2024	YTD Balance Diff 06/30/2025 06/30/2024	% Bdgt Used
Fund: 11 SOCIAL SECURITY						
Account Category: Revenues						
3010	TAXES	73,000.00	78,029.02	68,511.18	9,517.84	106.89
9994	TRANS. FROM CORPORATE	10,000.00	10,000.00		10,000.00	100.00
Revenues		<u>83,000.00</u>	<u>88,029.02</u>	<u>68,511.18</u>	<u>19,517.84</u>	<u>106.06</u>
Account Category: Expenditures						
4011	WITHOLDING	82,527.20	83,841.21	70,440.96	13,400.25	101.59
Expenditures		<u>82,527.20</u>	<u>83,841.21</u>	<u>70,440.96</u>	<u>13,400.25</u>	<u>101.59</u>
Fund 11 - SOCIAL SECURITY:						
TOTAL REVENUES		83,000.00	88,029.02	68,511.18	19,517.84	106.06
TOTAL EXPENDITURES		<u>82,527.20</u>	<u>83,841.21</u>	<u>70,440.96</u>	<u>13,400.25</u>	<u>101.59</u>
NET OF REVENUES & EXPENDITURES:		<u>472.80</u>	<u>4,187.81</u>	<u>(1,929.78)</u>	<u>6,117.59</u>	
BEG. FUND BALANCE		26,739.38	26,739.38	28,669.16		
END FUND BALANCE		27,212.18	30,927.19	26,739.38		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT
Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	YTD Balance 06/30/2024	YTD Balance Diff 06/30/2025 06/30/2024	% Bdgt Used
Fund: 13 IMRF						
Account Category: Revenues						
3010	TAXES	81,000.00	85,261.19	75,664.61	9,596.58	105.26
9994	TRANS. FROM CORPORATE	81,500.00	81,500.00		81,500.00	100.00
	Revenues	<u>162,500.00</u>	<u>166,761.19</u>	<u>75,664.61</u>	<u>91,096.58</u>	<u>102.62</u>
Account Category: Expenditures						
4012	IMRF	154,344.82	151,631.33	55,228.48	96,402.85	98.24
	Expenditures	<u>154,344.82</u>	<u>151,631.33</u>	<u>55,228.48</u>	<u>96,402.85</u>	<u>98.24</u>
Fund 13 - IMRF:						
	TOTAL REVENUES	162,500.00	166,761.19	75,664.61	91,096.58	102.62
	TOTAL EXPENDITURES	154,344.82	151,631.33	55,228.48	96,402.85	98.24
	NET OF REVENUES & EXPENDITURES:	<u>8,155.18</u>	<u>15,129.86</u>	<u>20,436.13</u>	<u>(5,306.27)</u>	
	BEG. FUND BALANCE	50,306.05	50,306.05	29,869.92		
	END FUND BALANCE	58,461.23	65,435.91	50,306.05		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT

Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	YTD Balance 06/30/2024	YTD Balance Diff 06/30/2025 06/30/2024	% Bdgt Used
Fund: 15 CAPITAL PROJECTS						
Account Category: Revenues						
3070	BANK INTEREST	0.00	9,918.37	423.12	9,495.25	100.00
3080	OSLAD GRANT	405,300.00	202,650.00		202,650.00	50.00
3098	EQUIPMENT SALE PROCEEDS	0.00		1,927.00	(1,927.00)	0.00
3099	MISCELLANEOUS REVENUE	0.00		387.50	(387.50)	0.00
9991	TRANSFER FROM REC	106,000.00	306,000.00	306,000.00		288.68
9993	TRANS. FROM NSSRA	134,620.00	134,608.00	62,171.00	72,437.00	99.99
9994	TRANS. FROM CORPORATE	120,000.00	120,000.00	120,000.00		100.00
Revenues		765,920.00	773,176.37	490,908.62	282,267.75	100.95
Account Category: Expenditures						
5040	LEGAL & PROFESSIONAL	92,000.00	116,144.16	104,344.23	11,799.93	126.24
6019	SOFTWARE UPGRADES/SUBSCRIPTION/ADDIT	0.00		13,250.00	(13,250.00)	0.00
6020	CAPITAL PURCHASES	87,000.00	13,250.00	72,814.39	(59,564.39)	15.23
7090	LOAN PAYMENT PRINCIPAL	70,039.11	55,225.36	70,039.11	(14,813.75)	78.85
7091	LOAN PAYMENT PRINCIPAL	133,333.00	133,333.00	133,333.00		100.00
7092	LOAN PAYMENT INTEREST	21,867.00	36,643.71	24,496.35	12,147.36	167.58
8000	CAPITAL PROJECTS	808,200.00	16,882.00		16,882.00	2.09
Expenditures		1,212,439.11	371,478.23	418,277.08	(46,798.85)	30.64
Fund 15 - CAPITAL PROJECTS:						
TOTAL REVENUES		765,920.00	773,176.37	490,908.62	282,267.75	100.95
TOTAL EXPENDITURES		1,212,439.11	371,478.23	418,277.08	(46,798.85)	30.64
NET OF REVENUES & EXPENDITURES:		(446,519.11)	401,698.14	72,631.54	329,066.60	
BEG. FUND BALANCE		726,330.81	726,330.81	653,699.27		
END FUND BALANCE		279,811.70	1,128,028.95	726,330.81		

NPD AGENCY REPORT FOR NORTHFIELD PARK DISTRICT

Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	YTD Balance 06/30/2024	YTD Balance Diff 06/30/2025 06/30/2024	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		3,594,767.50	3,855,033.47	3,334,976.59	520,056.88	107.24
TOTAL EXPENDITURES - ALL FUNDS		4,126,731.37	3,436,016.27	3,014,443.12	421,573.15	83.26
NET OF REVENUES & EXPENDITURES:		(531,963.87)	419,017.20	320,533.47	98,483.73	

07/17/2025

NPD BALANCE SHEET WITH VARIANCE FOR NORTHFIELD PARK DISTRICT
Balance As Of 06/30/2025

	YTD Balance	YTD Balance	YTD Balance Diff
			06/30/2025
GL Number	06/30/2025	06/30/2024	06/30/2024
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Account Category: Assets			
1000 NVB OPERATING-NORTHVIEW 0306	148,915.53	108,568.22	40,347.31
1003 NVB PETTY CHECKING 000430023000031	985.87	985.87	-
1007 ILLINOIS FUNDS MM 007139101443	666.67	635.97	30.70
1010 NVB TAX ACCT 7530000691	974,804.45	842,679.66	132,124.79
1013 PETTY CASH BOX @ COMM CTR	100.00	100.00	-
1016 NVB GRANT ACCOUNT-8703694399	213,414.61	203,496.24	9,918.37
1017 NVB SAVINGS-6025	1,545,540.30	1,473,703.90	71,836.40
1200 ACCOUNTS RECEIVABLE	1,348.07	14,982.57	(13,634.50)
1210 ACCOUNTS RECEIVABLE OTHER	34.98	17,402.25	(17,367.27)
1250 TAXES RECEIVABLE	739,400.46	739,400.46	-
1300 PREPAID EXPENSES	282,606.59	263,462.99	19,143.60
PROVIDED FOR LONG TERM	800,000.00	933,334.00	(133,334.00)
PROVIDED FOR LONG TERM	685,462.13	740,687.00	(55,224.87)
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Assets	5,393,279.66	5,339,439.13	53,840.53
Account Category: Liabilities			
2000 ACCOUNTS PAYABLE	82,515.73	71,285.86	11,229.87
2001 SECURITY DEPOSITS PAYABLE	2,000.00	2,750.00	(750.00)
2010 ACCRUED PAYABLES/PAYROLL	46,183.98	37,715.73	8,468.25
2011 EMPLOYEE COMPENSATION	26,055.29	41,096.03	(15,040.74)
2050 DEFERRED REVENUE	518,202.48	730,800.81	(212,598.33)
2055 DEFERRED CONCESSIONS	1,975.43	2,848.27	(872.84)
2056 DEFERRED SPONSORSHIP/CONTRIBUTIONS	41,250.00	12,000.00	29,250.00
2060 DEFERRED TAX REVENUE	739,400.46	739,400.46	-
2300 FAMILY CREDIT	12,634.04	8,938.05	3,695.99
PROVIDED FOR LONG TERM	800,000.00	933,334.00	(133,334.00)
PROVIDED FOR LONG TERM	685,462.13	740,687.00	(55,224.87)
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Liabilities	2,955,679.54	3,320,856.21	(365,176.67)
Account Category: Fund Equity			
9000 FUND BALANCE	2,018,582.92	1,698,049.45	320,533.47
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Beginning Fund Balance	2,018,582.92	1,698,049.45	320,533.47
Revenues	3,855,033.47	3,334,976.59	520,056.88
Expenditures	3,436,016.27	3,014,443.12	421,573.15
Ending Fund Balance	2,437,600.12	2,018,582.92	419,017.20

Parks and Recreation Report July 2025

- Facilities
 - Community Center Gym
 - We are in the process of booking fall/winter rentals with our usual user groups.
 - Hot Shot Sports, IBA, and other occasional renters are returning.
 - Fitness Center
 - We currently have 219 active fitness memberships.
 - Baseball/Softball Fields
 - Baseball and softball rentals continue to run smoothly as we wrap up the spring/summer season.
 - We are in the process of working with baseball and softball user groups to book their fall field times.
 - Soccer Fields
 - Fall field times are being booked at Willow and Fox Meadow.
 - Pickleball/Tennis Courts
 - Outdoor pickleball and tennis court reservations continue to run smoothly.
 - Lustig Lodge
 - We had 5 rentals booked at the Lodge for the month of July.
 - We are continuing to receive interest in renting the facility, with requests coming in for August and throughout the fall.
- Programs
 - Before Care
 - Registration opened for the 2025-26 school year on July 14th.
 - Prem Pre-K
 - Pre Pre-K has enrollments coming in for the 2025-26 school year.
 - Right now, there are 3 kids signed up on Wednesdays, 4 kids on Thursdays, and 4 kids on Fridays.
 - Club Dolphin
 - Registration opened for the 2025-26 school year on July 14th.
 - Eagles Nest
 - Sunset Ridge Homework Club has a new name! Registration opened for the 2025-26 school year opened July 14th,
 - Classes
 - Fall classes are almost finalized and will be ready for registration in early August.
 - New Trier Aquatics swim lessons ended in late June/early July. The next session begins in September, with registration opening in August.
 - Birthday Parties:
 - There were 3 birthday parties in July.
 - We are actively booking birthday parties for fall.
 - Pickleball
 - We are running two leagues, a 3.0-3.5 and 4.0-4.5 league, and a camp this summer.
 - The inter-community league that we are participating in continues to run smoothly as well, with both the men and women's teams currently leading their divisions.
 - Summer Camp
 - Summer camp is running as smoothly as ever and ends on August 8th.

- Sponsorship
 - We want to thank our Park Partners for their partnership for the 2025-26 fiscal year starting July 1st.
 - Northview Bank and Trust
 - The Village of Northfield
 - Stormy's Tavern and Grille
 - And Our New Park Partner
 - EverSmiles Orthodontics
 - We are actively looking at various sponsors for our major events.
- Marketing
 - Club Dolphin before and after school programming is starting to be marketed online, at the Community Center, and through our email channels. This includes Eagle's Nest at Sunset Ridge as well.
 - Fall class marketing materials will be available as soon as details are finalized.
 - Clarkson Cookout info will go out to the community very soon.
- Market & Music
 - We look forward to finishing out the season strong with many great vendors, bands, and food options.
 - Our last M&M for the year is on August 6th.
- Special Events
 - The 4th of July festivities at Willow Park were a great success again this year with around 1500 people in attendance. Hofherr Meat Co. sold food and we handled beer sales, cotton candy, sno-cones, and popcorn.
 - Clarkson Cookout will take place on Saturday, September 6th. Vital Signs will perform at 4:30pm and Ginger Road goes on at 7pm. Hofherr Meat Co. will again judge the Steve Soler Northfield Rib contest, kid's activities are from 4 to 7pm, and Stormy's Tavern & Grille will run concessions/beer tent. The fireworks show will start at dusk around 8pm.
- Parks Maintenance
 - Maintenance has been busy keeping up with landscaping and baseball/softball field work.
 - Since soccer fields have been closed, we have been seeding and fertilizing using a new application program, and the fields are looking good.
 - Willow Park and in front of Middlefork School was mulched before the 4th of July festivities and Clarkson Park has now been mulched as well.
 - The pitching mounds on fields 1 and 2 have been rebuilt twice so far this year to keep up with wear and tear.
 - General parks maintenance is ongoing with tree trimming and bush trimming.
 - Summer seasonal staff have been a huge asset this year making sure all events and day-to-day operations are running smoothly.
 - The Garard Family Splash Pad continues to draw large crowds daily.