Morton Grove Park District

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

MORTON GROVE
PARK DISTRICT

BINA Hearing and Board Meeting Agenda
October 15, 2025 at 6:30pm

I. **Call BINA Hearing to Order**

II. **BINA Hearing Roll Call**

III. **Pledge of Allegiance**

IV. **Explanation of Hearing:** Public hearing concerning the intent of the Board of Park Commissioners to sell $1,300,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for the purpose of refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto.

V. **Public Comment**

VI. **Adjournment of BINA Hearing**

VII. **Call the Regular Board Meeting to Order**

VIII. **Regular Board Meeting Roll Call**

IX. **Additions/Changes to the Agenda**

Consent Agenda:

a. **Approval of Minutes:** Minutes of September 10, 2025 Board meeting
b. **Approval of Financial Reports**
    1. Cash Summary and Revenue and Expenditure Report dated September 30, 2025
    2. Invoice Distribution Report for the period ending September 30, 2025 in the amount of $733,073.26
    3. Card Services Report dated September 30, 2025
    4. Monthly Budget to Actual report dated September 30, 2025

I. **Director's Report**

II. **Attorney's Report**

III. **Department Heads' Reports**

IV. **Village Liaison Report**

V. **New Business:**

a. **Administration and Finance Committee – Commissioner Minx, Chair**
   Action Item: 2025 Capital Plan

XVI. **Citizens' Comments on Agenda or Non-Agenda Items**

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

XVIII. **Closed Session:** I move that the Board adjourn into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).

XIX. **Approval of Closed Session Minutes:** Minutes from May 21, 2025 and from August 20, 2025 meetings.

XX. **Adjournment**

Consent Agenda: October 15, 2025 – Commissioner Paul Minx

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

- The Regular Board Meeting that was held on September 10, 2025.

And the Financial Reports, which include the:

- Cash Summary and Revenue and Expenditure Report dated September 30, 2025.
- Invoice Distribution Report ending September 30, 2025, in the amount of $733,073.26.
- Card Services Report dated September 30, 2025.
- Monthly Budget to Actual Report dated September 30, 2025.

AFTER CLOSED SESSION:
I move for the Board of Park Commissioners to accept the recommendation of the Administration and Finance Committee to approve the following:

- Closed Session Minutes held on May 21, 2025.
- Closed Session Minutes held on August 20, 2025.

Approval of Minutes

Minutes of the 885th Board Meeting
September 10, 2025
Held at Prairie View Community Center

I. **Roll Call:** Commissioner Liston called the meeting to order at 6:30 pm.

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

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

Guests: Rita Minx, Village of Morton Grove

Attorney Present: None

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

III. **Additions/Changes to the Agenda**: None

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

V. **Consent Agenda:**

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

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

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

VI. **Director's Report**: Director Wait stated that the community survey has been sent out, and responses have been trickling in. The goal is to collect surveys from 400 residents. Kathy Herrmann the District's Marketing Manager will be sending out additional announcements in the coming week to encourage residents to complete the survey. Wait announced that the 5th Annual Morton Grove Sustainability Expo will be held on Saturday, September 13, 2025. Lastly, Wait reminded the Board of the Village's Neighborhood Outreach Meeting is on September 18, 2025, at 6:00 pm.

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

VIII. **Village Liaison Report**: Neighborhood outreach meeting September 18th at 6:00 pm, and Touch-A-Truck event September 23rd at 5:00 pm.

IX. Department Heads' Report: Superintendent Braubach stated that the grand opening of Prairie View's tennis/ pickleball courts is on Saturday, September 6th, at 9 am. Braubach mentioned that recreation staff have been busy planning winter and early spring programs and events. Lastly, Braubach announced that the base program is doing well with a larger number of registered kids than last year.

Superintendent O'Brien stated that the finance department will request approval from the board to conduct a BINA hearing on October 15th. This meeting is necessary to sell bonds in November. O'Brien mentioned that the finance department has updated the 2026 capital plan and will present the final plan to the board in October.

Superintendent Gorczyca stated the Palma Lane Park Project is now complete, and new floors have been installed at National Park. Gorczyca announced that the shade structures at Mansfield Park dugouts are complete. Lastly, Gorczyca mentioned that Oriole and Harrer pool closing procedures are now underway.

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

Setting a BINA Hearing Date: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the date of October 15, 2025, at 6:30 pm for a BINA hearing.
Ayes: Commissioners Polyak, Minx, Rathunde, Russell, and Liston. Nays: 0. Motion carried.

Replacement of Roof Top Units at PVCC: Commissioner Minx made a motion, seconded by Commissioner Russell, to approve the purchase of two HVAC units from Carrier and two units from York in an amount not to exceed $183,000. Commissioner Liston amended the motion, seconded by Commissioner Rathunde, to approve the purchase of **one** HVAC unit from Carrier and **three** from York in an amount not to exceed $183,000.
Ayes: Commissioners Rathunde, Russell, Minx, Polyak, and Liston. Nays: 0. Motion carried.

X. Public Comment on Non-Agenda Items: None

XI. Commissioner Comments:
Commissioner Minx: Stated that August 29th was the lunch in for the park district full-time staff to celebrate the great job they did during the summer. It was great to show appreciation to them.
Commissioner Polyak: Thanked Superintendent Braubach and her staff. He stated he has had wonderful experiences with both BASE and B4 school programs. He also thanked Superintendent Gorczyca and his staff for putting up the shade structures at Mansfield Park.
Commissioner Rathunde: Thanked the superintendents for their reports. Rathunde stated she is really excited for both the NRPA conference and the upcoming winter activities.
Commissioner Russell: Thanked the superintendents for their reports. Russell stated she's excited about the upcoming cooking class and dance programs.
Commissioner Liston: Echoed all the other commissioners' comments and thanked Jeff for all his hard work. Liston stated that the opening of the tennis and pickleball courts was a great and successful event.

XII. **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 6:56 pm.

Board President, John Liston

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 09/01/2025 TO 09/30/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
01	CORPORATE	1,927,656.67	455.07	137,757.62	1,790,354.12
02	RECREATION	635,160.19	21.75	200,818.64	434,363.30
05	POLICE	(10,569.54)	0.00	2,104.72	(12,674.26)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	(2,220.50)	0.00	5,805.01	(8,025.51)
20	I.M.R.F.	74,090.54	0.00	11,415.20	62,675.34
22	F.I.C.A.	(12,865.88)	1.67	15,560.98	(28,425.19)
25	BOND & INTEREST	801,323.92	0.00	0.00	801,323.92
26	BOND AND INTEREST - HARRER POOL	718,277.91	0.00	0.00	718,277.91
30	LIABILITY INSURANCE	(10,593.60)	0.00	8,575.11	(19,168.71)
35	SPECIAL RECREATION	525,172.59	0.00	699.49	524,473.10
40	AUDIT	(12,885.83)	0.00	0.00	(12,885.83)
70	CAPITAL IMPROVEMENTS	5,147,186.08	0.00	622,482.04	4,524,704.04
99	PAYROLL CLEARING FUND	79,402.26	123,220.97	135,925.17	66,698.06
	TOTAL - ALL FUNDS	9,862,449.85	123,699.46	1,141,143.98	8,845,005.33

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 09/30/2025

GL NUMBER DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE					
Fund 01 - CORPORATE:					
TOTAL REVENUES	3,508,016.00	1,985,668.34	0.00	1,522,347.66	56.60
TOTAL EXPENDITURES	3,508,016.00	2,838,227.68	137,302.55	669,788.32	80.91
NET OF REVENUES & EXPENDITURES	0.00	(852,559.34)	(137,302.55)	852,559.34	100.00
Fund 02 - RECREATION					
Fund 02 - RECREATION:					
TOTAL REVENUES	3,616,884.00	2,209,297.68	(1,360.00)	1,407,586.32	61.08
TOTAL EXPENDITURES	3,616,884.00	2,772,504.82	199,436.89	844,379.18	76.65
NET OF REVENUES & EXPENDITURES	0.00	(563,207.14)	(200,796.89)	563,207.14	100.00
Fund 05 - POLICE					
Fund 05 - POLICE:					
TOTAL REVENUES	15,000.00	(25.00)	0.00	15,025.00	0.17
TOTAL EXPENDITURES	15,000.00	16,931.51	2,104.72	(1,931.51)	112.88
NET OF REVENUES & EXPENDITURES	0.00	(16,956.51)	(2,104.72)	16,956.51	100.00
Fund 15 - MUSEUM					
Fund 15 - MUSEUM:					
TOTAL REVENUES	42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES	42,000.00	23,074.06	5,805.01	18,925.94	54.94
NET OF REVENUES & EXPENDITURES	0.00	(23,074.06)	(5,805.01)	23,074.06	100.00
Fund 20 - I.M.R.F.					
Fund 20 - I.M.R.F.:					
TOTAL REVENUES	165,000.00	79,081.34	0.00	85,918.66	47.93
TOTAL EXPENDITURES	165,000.00	118,894.51	11,415.20	46,105.49	72.06
NET OF REVENUES & EXPENDITURES	0.00	(39,813.17)	(11,415.20)	39,813.17	100.00
Fund 22 - F.I.C.A.					
Fund 22 - F.I.C.A.:					
TOTAL REVENUES	250,000.00	79,081.34	0.00	170,918.66	31.63
TOTAL EXPENDITURES	250,000.00	201,618.82	15,559.31	48,381.18	80.65
NET OF REVENUES & EXPENDITURES	0.00	(122,537.48)	(15,559.31)	122,537.48	100.00
Fund 25 - BOND & INTEREST					
Fund 25 - BOND & INTEREST:					
TOTAL REVENUES	1,150,000.00	634,769.79	0.00	515,230.21	55.20
TOTAL EXPENDITURES	1,150,000.00	0.00	0.00	1,150,000.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	634,769.79	0.00	(634,769.79)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL					
Fund 26 - BOND AND INTEREST - HARRER POOL:					
TOTAL REVENUES	800,000.00	600,000.00	0.00	200,000.00	75.00
TOTAL EXPENDITURES	800,000.00	242,800.00	0.00	557,200.00	30.35
NET OF REVENUES & EXPENDITURES	0.00	357,200.00	0.00	(357,200.00)	100.00
Fund 30 - LIABILITY INSURANCE					
Fund 30 - LIABILITY INSURANCE:					
TOTAL REVENUES	155,000.00	0.00	0.00	155,000.00	0.00
TOTAL EXPENDITURES	155,000.00	69,485.25	8,575.11	85,514.75	44.83
NET OF REVENUES & EXPENDITURES	0.00	(69,485.25)	(8,575.11)	69,485.25	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 09/30/2025

GL NUMBER DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - SPECIAL RECREATION					
Fund 35 - SPECIAL RECREATION:					
TOTAL REVENUES	510,000.00	228,678.34	0.00	281,321.66	44.84
TOTAL EXPENDITURES	510,000.00	146,736.79	699.49	363,263.21	28.77
NET OF REVENUES & EXPENDITURES	0.00	81,941.55	(699.49)	(81,941.55)	100.00
Fund 40 - AUDIT					
Fund 40 - AUDIT:					
TOTAL REVENUES	23,000.00	0.00	0.00	23,000.00	0.00
TOTAL EXPENDITURES	23,000.00	21,950.00	0.00	1,050.00	95.43
NET OF REVENUES & EXPENDITURES	0.00	(21,950.00)	0.00	21,950.00	100.00
Fund 70 - CAPITAL IMPROVEMENTS					
Fund 70 - CAPITAL IMPROVEMENTS:					
TOTAL REVENUES	2,919,000.00	1,289,500.00	0.00	1,629,500.00	44.18
TOTAL EXPENDITURES	2,919,000.00	2,111,954.00	622,482.04	807,046.00	72.35
NET OF REVENUES & EXPENDITURES	0.00	(822,454.00)	(622,482.04)	822,454.00	100.00
Fund 99 - PAYROLL CLEARING FUND					
Fund 99 - PAYROLL CLEARING FUND:					
TOTAL REVENUES	0.00	195.22	0.00	(195.22)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	195.22	0.00	(195.22)	100.00
TOTAL REVENUES - ALL FUNDS	13,153,900.00	7,106,247.05	(1,360.00)	6,047,652.95	54.02
TOTAL EXPENDITURES - ALL FUNDS	13,153,900.00	8,564,177.44	1,003,380.32	4,589,722.56	65.11
NET OF REVENUES & EXPENDITURES	0.00	(1,457,930.39)	(1,004,740.32)	1,457,930.39	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42033					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	2 PUSH BROOMS	99.93	42033
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	MENARDS	MANURE FORK, AND SHRUB RAK	355.14	42033
		Total For Check 42033		455.07	
Check 42034					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4	17.80	42034
		Total For Check 42034		17.80	
Check 42035					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	CENTRAL STATES AUTOMATIC S	HARRER SPRINKLER INSPECTIO	1,650.00	42035
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	CENTRAL STATES AUTOMATIC S	HARRER SPRINKLER INSPECTIO	2,850.00	42035
15-10-570200	BUILDING & LANDSCAPE-BUILD	CENTRAL STATES AUTOMATIC S	SPRINKLER INSPECTION DEFIC	3,550.00	42035
		Total For Check 42035		8,050.00	
Check 42036					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES	409.49	42036
		Total For Check 42036		409.49	
Check 42037					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	HALO ORP PROBE	528.41	42037
		Total For Check 42037		528.41	
Check 42038					
70-10-586116	EXP MISC.- BALL FIELDS REN	INNOVATION LANDSCAPE, INC	FOOTING WORK	7,300.00	42038
		Total For Check 42038		7,300.00	
Check 42039					
02-21-554100	CONTRACTUAL SERVICES-AGREE	JEFF ELLIS & ASSOCIATES, I	AUDIT	775.00	42039
02-22-554100	CONTRACTUAL SERVICES-AGREE	JEFF ELLIS & ASSOCIATES, I	AUDIT	775.00	42039
		Total For Check 42039		1,550.00	
Check 42040					
01-20-554300	CONTRACTUAL -LAWN & PARK M	LANGTON GROUP	LANDSCAPE MAINTENANCE	8,107.56	42040
		Total For Check 42040		8,107.56	
Check 42041					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICES FOR 6250 DE	1,220.66	42041
		Total For Check 42041		1,220.66	
Check 42042					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR AUG	699.49	42042
		Total For Check 42042		699.49	
Check 42043					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	SUPPLIES FOR PVCC	127.83	42043
01-20-520318	MATRL AND SUPP-MAINT. - MA	MENARDS	S-HOOKS/ DRIL BITES	14.98	42043
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	UTILITY KNIFE	214.63	42043
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	SIGN INSTALLATION HARDWARE	440.66	42043
		Total For Check 42043		798.10	
Check 42044					
01-20-554100	CONTRACTUAL SERVICES-AGREE	SERVICE SANITION	PORTA POTTY	1,080.00	42044
		Total For Check 42044		1,080.00	
Check 42045					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	COURT IMPROVEMENT	525.00	42045
		Total For Check 42045		525.00	
Check 42046					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS	1,231.38	42046
		Total For Check 42046		1,231.38	
Check 42047					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	299.72	42047
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	299.72	42047
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	308.79	42047
		Total For Check 42047		908.23	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42048					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	WEED MAN	PEST CONTROL	199.00	42048
		Total For Check 42048		199.00	
Check 42056					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	ALAA ALANI	REFUND DEPOSIT FOR PRESCHO	95.00	42056
		Total For Check 42056		95.00	
Check 42057					
70-10-586114	EXP MISCELLANEOUS-PARKS GE	BENNETT DOOR SERVICES, INC	INSTALL OF NEW CHI SECTION	5,870.00	42057
		Total For Check 42057		5,870.00	
Check 42058					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	AUGUST GROUP EX CLASS	1,125.00	42058
		Total For Check 42058		1,125.00	
Check 42059					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	50.09	42059
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	50.08	42059
		Total For Check 42059		100.17	
Check 42060					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.65	42060
		Total For Check 42060		53.65	
Check 42061					
02-10-540110	UTILITIES-ELECTRICTY	COMED	JACOBS GAZEBO ELECTRIC BIL	1,297.43	42061
		Total For Check 42061		1,297.43	
Check 42062					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	1,911.82	42062
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	990.73	42062
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	4,958.62	42062
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	4,950.24	42062
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	7,647.27	42062
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	397.83	42062
		Total For Check 42062		20,856.51	
Check 42063					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	DOG WASTE BAGS	773.94	42063
		Total For Check 42063		773.94	
Check 42064					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	DOLPHIN WAVE REPAIR	1,457.08	42064
		Total For Check 42064		1,457.08	
Check 42065					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR PVCC	83.95	42065
		Total For Check 42065		83.95	
Check 42066					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	JACKSON LEWIS	REFUND ONE MONTH FITNESS	49.00	42066
		Total For Check 42066		49.00	
Check 42067					
15-10-570200	BUILDING & LANDSCAPE-BUILD	JC LICHT, LLC - DEPT #1047	MUSEUM PAINT	30.59	42067
		Total For Check 42067		30.59	
Check 42068					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	42068
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	42068
		Total For Check 42068		127.42	
Check 42069					
02-07-490825	PROGRAM FEES REV-BASE	MAYLING GONZALEZ	REFUND FOR BASE	95.00	42069
		Total For Check 42069		95.00	
Check 42070					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	PLIERS	33.93	42070

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42070					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	PLIERS	45.97	42070
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	ANTIFREEZE FOR POOLS	84.00	42070
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	ANTIFREEZE FOR POOLS	143.88	42070
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	LIGHT BULBS MUSEUM	17.92	42070
		Total For Check 42070		325.70	
Check 42071					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	MICHELLE BUSCHE	REFUND FOR CANCELLED PB CL	21.00	42071
		Total For Check 42071		21.00	
Check 42072					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	197.80	42072
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	359.94	42072
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	297.60	42072
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	251.75	42072
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS FOR ALL PARKS EXCEPT H	70.06	42072
		Total For Check 42072		1,177.15	
Check 42073					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	2,564.50	42073
		Total For Check 42073		2,564.50	
Check 42074					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	RUSSO POWER EQUIPMENT	WASHER AND BOLTS	1.05	42074
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	RUSSO POWER EQUIPMENT	SEED AID COVER GROW / MULC	378.67	42074
		Total For Check 42074		379.72	
Check 42075					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	AUGUST 2025 CLEANING	220.00	42075
		Total For Check 42075		220.00	
Check 42076					
02-01-592170	CONTRACTING-YOUTH ATHLETIC	SSA,LLC-CHICAGOLAND-NORTH-	SKYHAWKS FLAG FOOTBALL CAM	1,335.60	42076
		Total For Check 42076		1,335.60	
Check 42077					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	SYED QADRI	REFUND DEPOSIT FOR PRESCHO	50.00	42077
		Total For Check 42077		50.00	
Check 42078					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	29.17	42078
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	12.26	42078
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	19.62	42078
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	102.27	42078
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	80.58	42078
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY FOR ALL PARKS	2.00	42078
		Total For Check 42078		245.90	
Check 42079					
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	THE MULCH CENTER	CERTIFIED PLAYGROUND MULCH	1,924.00	42079
		Total For Check 42079		1,924.00	
Check 42080					
70-10-586152	NATIONAL PARK RENOVATIONS	UPLAND DESIGN	NATIONAL PARK OSLAD DEVELO	6,990.00	42080
		Total For Check 42080		6,990.00	
Check 42081					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	BASE SOLUTIONS, LLC	HVAC EQUIPEMENT	139,656.42	42081
		Total For Check 42081		139,656.42	
Check 42082					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	6250 DEMPSTER	66.69	42082
		Total For Check 42082		66.69	
Check 42083					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	649.78	42083

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42083					
		Total For Check 42083		649.78	
Check 42084					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	50.51	42084
		Total For Check 42084		50.51	
Check 42085					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	229.59	42085
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	2,122.15	42085
01-10-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	84.95	42085
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	60.98	42085
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	165.00	42085
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	38.98	42085
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	657.90	42085
01-20-520318	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	50.86	42085
01-20-520321	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	79.98	42085
01-20-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	358.32	42085
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	42.98	42085
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	208.04	42085
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	39.95	42085
02-01-593141	PROGRAM SUPPLIES-SPORTS TO	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	94.18	42085
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	814.96	42085
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	4.99	42085
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	550.37	42085
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	289.35	42085
02-07-593820	PROGRAM SUPPLIES-EARLY REL	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	309.99	42085
02-07-593823	PROGRAM SUPPLIES-B4	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	218.06	42085
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	2,595.90	42085
02-08-593936	PROGRAM SUPPLIES-FAMILY CA	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	168.62	42085
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	136.16	42085
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	26.87	42085
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	200.00	42085
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	(4.22)	42085
02-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	383.99	42085
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	32.09	42085
02-21-584400	EXP MISCELLANEOUS-POOL - M	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	299.59	42085
02-22-520332	MATRL AND SUPP-LEARN TO SW	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	100.00	42085
02-32-520335	MATERIALS AND SUPPLIES-SUP	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	690.00	42085
02-32-520360	MATRL AND SUPP-SUPPLIES· F	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	209.88	42085
02-33-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	50.97	42085
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	1,396.20	42085
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	CREDIT CARD BILL SEPTEMBER	1,004.59	42085
		Total For Check 42085		13,712.22	
Check 42086					
02-05-592623	CONTRACTING-ADULT GENERAL	JAMES J. CHA	SOCIAL SQUARE DANCING CONT	1,582.00	42086
		Total For Check 42086		1,582.00	
Check 42087					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	42087
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	42087
		Total For Check 42087		385.52	
Check 42088					
02-31-440506	RENTALS-ORIOLE PALM ROOM	MARGARET VENETICO	REFUND FOR PALM ROOM RENTA	250.00	42088
		Total For Check 42088		250.00	
Check 42089					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	ANTI FREEZE	53.82	42089
		Total For Check 42089		53.82	
Check 42090					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42090					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	OC-2639283, OC-2673774 OUT	427.81	42090
		Total For Check 42090		427.81	
Check 42091					
01-20-520321	MATRL AND SUPP-MAINT. - MA	NORTH SHORE FAUCETS	TOILET REPAIR NATIONAL	38.92	42091
		Total For Check 42091		38.92	
Check 42092					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	NUTOYS LEISURE PRODUCTS	BUCKET SWING AND CHAIN REP	625.00	42092
		Total For Check 42092		625.00	
Check 42093					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,095.25	42093
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,095.25	42093
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,128.44	42093
		Total For Check 42093		3,318.94	
Check 42094					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	96.90	42094
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	89.25	42094
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	2,830.50	42094
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	981.75	42094
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	387.60	42094
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	38.25	42094
		Total For Check 42094		4,424.25	
Check 42101					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	365213 MILK FOR B4	35.60	42101
		Total For Check 42101		35.60	
Check 42102					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	196.07	42102
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	196.07	42102
		Total For Check 42102		392.14	
Check 42103					
01-10-581400	EXP MISCELLANEOUS-DUES & S	GOVERNMENT FINANCE OFFICER	MEMBERSHIP RENEWAL FOR THE	250.00	42103
		Total For Check 42103		250.00	
Check 42104					
02-01-490131	PRGM REV-SOFTBALL - ADULT	GREG EASTMAN	2025 2ND PLACE TOURNAMENT	400.00	42104
		Total For Check 42104		400.00	
Check 42105					
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	GREY & ASSOCIATES	CONFINED SPACE TRAINING	1,424.00	42105
		Total For Check 42105		1,424.00	
Check 42106					
02-01-490131	PRGM REV-SOFTBALL - ADULT	JACK ARKUS	2025 MEN'S 16- INCH SOFTBA	400.00	42106
		Total For Check 42106		400.00	
Check 42107					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	9325 MARION TRASH SERVICES	127.82	42107
		Total For Check 42107		127.82	
Check 42108					
02-33-520312	JANITORIAL SUPPLIES	MENARDS	CEILING TILES PVCC AND JAN	130.66	42108
02-33-520321	BUILDING MAINTENANCE	MENARDS	CEILING TILES PVCC AND JAN	30.32	42108
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	PVCC PARKING LOT LIGHT REP	265.74	42108
		Total For Check 42108		426.72	
Check 42109					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER FOR AU	3,412.56	42109
		Total For Check 42109		3,412.56	
Check 42110					
02-33-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL	SUPPLIES FOR PVCC	1,817.16	42110

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42110					
		Total For Check 42110		1,817.16	
Check 42111					
70-10-586135	EXP MIS - BASKETBALL & TEN	OBSIDIAN ASPHALT PAVING, I	CONTRACT PAYMENT PAY APP 3	439,357.57	42111
		Total For Check 42111		439,357.57	
Check 42112					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,583.38	42112
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	1,670.24	42112
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	(2.64)	42112
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,512.69	42112
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	811.44	42112
		Total For Check 42112		8,575.11	
Check 42113					
02-32-520210	MATERIALS AND SUPPLIES-EQU	S & S GLASS COMPANY, INC.	REPLACEMENT MIRROR FO FITN	625.00	42113
		Total For Check 42113		625.00	
Check 42114					
01-20-554100	CONTRACTUAL SERVICES-AGREE	SERVICE SANITION	PORTA POTTY	1,080.00	42114
		Total For Check 42114		1,080.00	
Check 42115					
70-10-586151	PALMA LANE RENOVATIONS - O	UPLAND DESIGN	PALMA PARK OSLAD DEVELOPME	7,601.22	42115
70-10-586152	NATIONAL PARK RENOVATIONS	UPLAND DESIGN	NATIONAL PARK OSLAD DEVELO	15,181.83	42115
		Total For Check 42115		22,783.05	
Check 42116					
01-20-520500	VEHICLE GAS AND OIL	VILLAGE OF MORTON GROVE	AUGUST FUEL BILL	957.71	42116
01-20-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	AUGUST FUEL BILL	410.44	42116
		Total For Check 42116		1,368.15	
Check 42117					
02-10-580203	PRAIRIE VIEW MASTER PLAN	CHICAGO TITLE COMPANY	OWNERSHIP POLICY FOR PVCC'	5,028.00	42117
		Total For Check 42117		5,028.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 01 CORPORATE	32,749.77	
			Fund 02 RECREATION	64,240.20	
			Fund 15 MUSEUM	4,326.65	
			Fund 30 LIABILITY INSURANC	8,575.11	
			Fund 35 SPECIAL RECREATION	699.49	
			Fund 70 CAPITAL IMPROVEMEN	622,482.04	
				733,073.26	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
01-10-411100	TAX RECEIPTS REV-REAL EST/	2,400,000.00	2,400,000.00	1,485,577.67	914,422.33
01-10-412100	TAX RECEIPTS REV-REPLACEMI	19,000.00	19,000.00	169,771.45	(150,771.45)
01-10-430100	INTEREST-INTEREST INCOME	361,316.00	361,316.00	222,617.92	138,698.08
01-10-480435	MIS REV-EQUITY TRANSFER II	590,000.00	590,000.00		590,000.00
01-10-481810	MISCELLANEOUS REV-MISC. -	7,700.00	7,700.00	1,176.04	6,523.96
01-10-481850	MISCELLANEOUS REV- PVCC P/	30,000.00	30,000.00	30,000.00	
01-10-481851	MISCELLANEOUS REV- 6210 DI			6,000.00	(6,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR RI	100,000.00	100,000.00	67,855.26	32,144.74
01-10-485600	MISC. REV-TREE, BENCH AND			2,670.00	(2,670.00)
Totals for dept 10 - ADMINISTRATION		3,508,016.00	3,508,016.00	1,985,668.34	1,522,347.66
TOTAL ESTIMATED REVENUES		3,508,016.00	3,508,016.00	1,985,668.34	1,522,347.66
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	182,015.00	136,076.00	45,939.00
01-10-511200	SALARIES-SUPERINTENDENT O	80,702.00	80,702.00	52,197.24	28,504.76
01-10-511300	SALARIES-SUPERINTENDENT O	137,339.00	137,339.00	103,460.00	33,879.00
01-10-511900	SALARIES & WAGES-IT PROGR/	83,083.00	83,083.00	61,830.00	21,253.00
01-10-512720	SALARIES & WAGES-FINANCE (	71,776.00	71,776.00	53,466.02	18,309.98
01-10-520100	MATRL AND SUPP-BANK SERVI(	1,500.00	1,500.00		1,500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP	1,500.00	1,500.00	3,427.32	(1,927.32)
01-10-520130	MATRL AND SUPP-OFFICE EXP	2,318.00	2,318.00	928.84	1,389.16
01-10-520140	MATRL AND SUPP-OFFICE EXP	1,000.00	1,000.00	652.97	347.03
01-10-520160	MATRL AND SUPP-OFFICE EXP	200.00	200.00	2,472.96	(2,272.96)
01-10-530310	INSURANCE-INS - HEALTH & I	305,185.00	305,185.00	184,930.11	120,254.89
01-10-540110	UTILITIES-ELECTRICTY	19,550.00	19,550.00	10,812.97	8,737.03
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	6,262.95	5,237.05
01-10-540130	UTILITIES-WATER	2,300.00	2,300.00	869.55	1,430.45
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	12,434.37	12,865.63
01-10-551120	CONTRACT SVCS-LEGAL - EXTI	57,000.00	57,000.00	22,703.90	34,296.10
01-10-551400	CONTRACTUAL SERVICES-BAMB(	15,000.00	15,000.00	13,214.49	1,785.51
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE	5,000.00	5,000.00	4,424.00	576.00
01-10-552200	CONTRACT SVCS-NETCOMM 200(	25,000.00	25,000.00		25,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREI	40,000.00	40,000.00	38,360.32	1,639.68

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-560100	EQUIPMENT-NEW EQUIP - OFF	1,000.00	1,000.00	22.71	977.29
01-10-560800	EQUIPMENT-NEW EQUIP - COM	10,000.00	10,000.00	110.97	9,889.03
01-10-560810	EQUIPMENT-NEW EQUIP - COM	11,000.00	11,000.00	739.87	10,260.13
01-10-580100	EXP MISC.-HUMAN RESOURCE I	5,000.00	5,000.00	3,563.09	1,436.91
01-10-580200	EXP MISC.-EXECUTIVE DIREC'	1,500.00	1,500.00		1,500.00
01-10-580201	EXP MISC.-RENEWAL OF STRA'	1,000.00	1,000.00		1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONA'			2,173.00	(2,173.00)
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISS	3,000.00	3,000.00	2,017.99	982.01
01-10-581120	EXP MISC-COMM EXPENSE - E	10,795.00	10,795.00	4,118.17	6,676.83
01-10-581200	EXP MISC.-EDUCATIONAL SEM	13,000.00	13,000.00	9,710.38	3,289.62
01-10-581250	EXP MISCELLANEOUS-BUSINES:	2,000.00	2,000.00	132.85	1,867.15
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	1,000.00	1,000.00	559.88	440.12
01-10-581400	EXP MISCELLANEOUS-DUES & :	13,885.00	13,885.00	11,640.57	2,244.43
01-10-581500	EXP MISCELLANEOUS-UNIFORM:	1,000.00	1,000.00	1,800.00	(800.00)
01-10-581600	EXP MISC.-MORTON GROVE SPI	1,000.00	1,000.00	314.47	685.53
01-10-589105	EXP MISCELLANEOUS-EMPLOYEI	1,000.00	1,000.00	1,416.32	(416.32)
01-10-589110	EXP MISC.-MARKETING SPECI/	2,500.00	2,500.00	4,897.45	(2,397.45)
01-10-589200	EXP MISCELLANEOUS-EQUITY '	1,400,000.00	1,400,000.00	1,400,000.00	
Totals for dept 10 - ADMINISTRATION		2,546,048.00	2,546,048.00	2,151,741.73	394,306.27
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT O	104,109.00	104,109.00	77,536.00	26,573.00
01-20-512120	SALARIES & WAGES-PARKS FOI	98,055.00	98,055.00	73,008.00	25,047.00
01-20-512130	SALARIES & WAGES - FULLTII	414,604.00	414,604.00	296,247.75	118,356.25
01-20-512140	SALARIES FOR ELECTRICIAL I			3,049.50	(3,049.50)
01-20-512150	SALARIES & WAGES-FULLTIME	20,000.00	20,000.00	12,627.64	7,372.36
01-20-513100	SALARIES & WAGES-SUMMER S'	20,000.00	20,000.00	29,708.49	(9,708.49)
01-20-520221	BLDG REPAIR MAINTENANCE	2,500.00	2,500.00	5,099.15	(2,599.15)
01-20-520223	GROUNDS REPAIR SERVICES M/			23.40	(23.40)
01-20-520225	VEHICLE REPAIR SERVICES	10,000.00	10,000.00	911.04	9,088.96
01-20-520230	MACHINERY RENTAL	2,500.00	2,500.00	1,085.60	1,414.40
01-20-520312	JANITORIAL SUPPLIES	11,500.00	11,500.00	16,598.74	(5,098.74)
01-20-520318	SIGN MAINTENANCE	2,000.00	2,000.00	1,346.02	653.98

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-520321	BUILDING MAINTENANCE	5,500.00	5,500.00	4,946.61	553.39
01-20-520323	GROUNDS MAINT. SUPPLIES	8,000.00	8,000.00	4,109.30	3,890.70
01-20-520325	VEHICLE MAINTENANCE SUPPL:	16,000.00	16,000.00	3,864.62	12,135.38
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	1,200.00	596.04	603.96
01-20-520328	PLAYGROUND MULCH	9,000.00	9,000.00	4,065.90	4,934.10
01-20-520335	SAFETY SUPPLIES	2,000.00	2,000.00	445.43	1,554.57
01-20-520400	TOOLS & HARDWARE PURCHASE:	2,000.00	2,000.00	2,581.26	(581.26)
01-20-520500	VEHICLE GAS AND OIL	24,000.00	24,000.00	12,690.59	11,309.41
01-20-554100	CONTRACTUAL SERVICES-AGRE	40,000.00	40,000.00	33,271.44	6,728.56
01-20-554300	CONTRACTUAL -LAWN & PARK I	110,000.00	110,000.00	50,986.36	59,013.64
01-20-560200	EQUIPMENT-NEW EQUIP - MAI	3,000.00	3,000.00	3,934.87	(934.87)
01-20-560300	EQUIPMENT-NEW EQUIP - BLD	500.00	500.00	3,852.00	(3,352.00)
01-20-570150	BLDG-LANDSCAPE-GENERAL PA	17,000.00	17,000.00	12,773.20	4,226.80
01-20-570200	BUILDING & LANDSCAPE-BUIL	3,000.00	3,000.00	5,132.89	(2,132.89)
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	4,000.00	4,000.00	7,634.61	(3,634.61)
01-20-570400	BLDG-LANDSCAPE-TREES-SHRU	15,000.00	15,000.00	5,559.83	9,440.17
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	10,000.00	10,000.00	9,566.34	433.66
01-20-581200	EXP MISC.-EDUCATIONAL SEM	2,000.00	2,000.00	3,095.20	(1,095.20)
01-20-581500	EXP MISCELLANEOUS-UNIFORM:	4,000.00	4,000.00	138.13	3,861.87
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00		500.00
Totals for dept 20 - PARKS MAINT		961,968.00	961,968.00	686,485.95	275,482.05
TOTAL APPROPRIATIONS		3,508,016.00	3,508,016.00	2,838,227.68	669,788.32
NET OF REVENUES/APPROPRIATIONS - FUND 01				(852,559.34)	852,559.34
BEGINNING FUND BALANCE		2,620,916.72	2,620,916.72	2,620,916.72	
ENDING FUND BALANCE		2,620,916.72	2,620,916.72	1,768,357.38	852,559.34
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBA	17,980.00	17,980.00	14,025.50	3,954.50
02-01-490131	PRGM REV-SOFTBALL - ADUL'	19,500.00	19,500.00	5,465.00	14,035.00
02-01-490141	PROGRAM FEES REV-SPORTS T	3,320.00	3,320.00	450.00	2,870.00
02-01-490170	PRGM REV-YOUTH ATHLETIC (	9,000.00	9,000.00	9,463.00	(463.00)
02-01-490176	PROGRAM FEES REV-ISKC KAR	80,619.00	80,619.00	54,838.00	25,781.00
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	7,400.00	3,365.00	4,035.00
02-01-490182	PROGRAM FEES REV-AYSO SOC	3,000.00	3,000.00	3,400.00	(400.00)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490193	PROGRAM REVENUE HOT SHOTS	110,000.00	110,000.00	84,018.09	25,981.91
02-01-490194	PROGRAM FEES REV-ADULT VO:			48.00	(48.00)
02-01-490212	PROGRAM FEES REV-INDOOR C(	28,000.00	28,000.00	19,290.00	8,710.00
02-01-490512	PROGRAM FEES -OUTDOOR FIE:	58,000.00	58,000.00	19,835.00	38,165.00
	Totals for dept 01 - ATHLETICS	336,819.00	336,819.00	214,197.59	122,621.41
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	300,000.00	300,000.00	303,154.96	(3,154.96)
02-03-490417	PROGRAM FEES REV-CAMP EXT]	16,000.00	16,000.00	17,088.56	(1,088.56)
02-03-490418	PRGM REV-RISE-N-SHINE (B]	11,500.00	11,500.00	9,440.26	2,059.74
	Totals for dept 03 - CAMPS	327,500.00	327,500.00	329,683.78	(2,183.78)
Dept 04 - DANCE					
02-04-490514	PROGRAM FEES REV-DANCE CL/	38,980.00	38,980.00	43,297.01	(4,317.01)
02-04-490520	PROGRAM FEES REV-DANCE -]	3,480.00	3,480.00	814.00	2,666.00
	Totals for dept 04 - DANCE	42,460.00	42,460.00	44,111.01	(1,651.01)
Dept 05 - ARTS & CRAFTS					
02-05-490618	PROGRAM FEES REV-MUSIC	10,368.00	10,368.00	7,734.00	2,634.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE	896.00	896.00	896.00	
02-05-490623	PROGRAM FEES REV-ADULT GE]	3,675.00	3,675.00	6,679.00	(3,004.00)
02-05-490624	PROGRAM FEES REV-YOUTH CO]	21,474.00	21,474.00	6,301.00	15,173.00
	Totals for dept 05 - ARTS & CRAFTS	36,413.00	36,413.00	21,610.00	14,803.00
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHO(	110,532.00	110,532.00	63,992.82	46,539.18
02-06-490715	PROGRAM FEES REV-TODDLER '	3,856.00	3,856.00	1,737.50	2,118.50
02-06-490716	PROGRAM FEES REV-INDOOR P:	1,000.00	1,000.00	180.00	820.00
	Totals for dept 06 - PRESCHOOL-INFANTS	115,388.00	115,388.00	65,910.32	49,477.68
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY	16,866.00	16,866.00	5,385.00	11,481.00
02-07-490815	PROGRAM FEES REV-PIANO LE:	31,647.00	31,647.00	22,824.00	8,823.00
02-07-490818	PROGRAM FEES REV-STEM CLA:	1,386.00	1,386.00		1,386.00
02-07-490819	PROGRAM FEES REV-GAP	19,760.00	19,760.00	7,651.10	12,108.90
02-07-490820	PROGRAM FEES REV-EARLY RE:	8,400.00	8,400.00	5,095.00	3,305.00
02-07-490821	PROGRAM FEES REV-PUPPY TR/	7,360.00	7,360.00	6,407.33	952.67
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,851.00	29,236.50	11,614.50
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	195,260.00	116,526.40	78,733.60
02-07-490826	PROGRAM FEES REV-KINDER O]	92,430.00	92,430.00	34,990.00	57,440.00

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 07 - VARIED INTERESTS					
02-07-490840	PROGRAM FEES REV-MAGIC	775.00	775.00		775.00
	Totals for dept 07 - VARIED INTERESTS	414,735.00	414,735.00	228,115.33	186,619.67
Dept 08 - SPECIAL EVENTS					
02-08-490912	PROGRAM FEES REV-HALLOWEE	1,440.00	1,440.00	125.30	1,314.70
02-08-490914	PROGRAM FEES REV-COLD BRE	3,000.00	3,000.00		3,000.00
02-08-490917	PROGRAM FEES REV-SANTA CO	6,500.00	6,500.00	6,548.65	(48.65)
02-08-490919	PRGM REV-DADDY DAUGHTER	2,655.00	2,655.00	1,301.00	1,354.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER	1,200.00	1,200.00	763.10	436.90
02-08-490922	PROGRAM FEES REV-GARARE S	1,380.00	1,380.00	1,025.00	355.00
02-08-490925	PROGRAM FEES REV-GRINCH H			361.00	(361.00)
02-08-490936	PROGRAM FEES REV-FAMILY C	1,650.00	1,650.00	1,045.00	605.00
02-08-490938	PROGRAM FEES REV-EGGSTRAV	1,400.00	1,400.00	1,323.00	77.00
02-08-490939	PROGRAM FEES REV-FAMILY F	600.00	600.00	530.00	70.00
02-08-490943	PROGRAM FEES REV-FAMILY E	1,500.00	1,500.00	693.90	806.10
02-08-490946	PROGRAM FEES REV-HOLIDAY	925.00	925.00	595.00	330.00
02-08-490947	PROGRAM FEES REV-ANIMAL E	660.00	660.00	587.00	73.00
02-08-490952	PROGRAM FEES-GINGERBREAD	440.00	440.00	240.00	200.00
	Totals for dept 08 - SPECIAL EVENTS	23,350.00	23,350.00	15,137.95	8,212.05
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS	400.00	400.00	72.00	328.00
02-09-490231	PROGRAM FEES REV-PERSONAL	9,000.00	9,000.00	8,570.00	430.00
02-09-490232	PROGRAM FEES REV-CONTRACT			24.00	(24.00)
	Totals for dept 09 - SENIOR FITNESS	9,400.00	9,400.00	8,666.00	734.00
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL EST	1,295,000.00	1,295,000.00	589,629.27	705,370.73
02-10-480435	MIS REV-EQUITY TRANSFER I	200,000.00	200,000.00		200,000.00
02-10-481810	MISCELLANEOUS REV-MISC. -	28,719.00	28,719.00	4,260.00	24,459.00
02-10-481850	MISCELLANEOUS REV- REC TR			(1,213.88)	1,213.88
	Totals for dept 10 - ADMINISTRATION	1,523,719.00	1,523,719.00	592,675.39	931,043.61
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL	101,000.00	101,000.00	124,359.00	(23,359.00)
02-21-420220	FEES AND ADMISSIN-POOL -	160,000.00	160,000.00	157,431.00	2,569.00
02-21-420230	FEES AND ADMISSIONS-LIMIT	10,000.00	10,000.00	9,032.40	967.60
02-21-420250	FEES AND ADMISSIONS-POOL	6,500.00	6,500.00	3,820.25	2,679.75
02-21-420260	FEES AND ADMISSIONS-WATER	5,500.00	5,500.00	(189.12)	5,689.12

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 21 - HARRER POOL					
02-21-420280	FEES AND ADMISSIONS-POOL ·	11,000.00	11,000.00	11,334.00	(334.00)
Totals for dept 21 - HARRER POOL		294,000.00	294,000.00	305,787.53	(11,787.53)
Dept 22 - ORIOLE POOL					
02-22-420210	FEES AND ADMISSIONS-POOL :	78,000.00	78,000.00	64,359.00	13,641.00
02-22-420220	FEES AND ADMISSIN-POOL - I	59,000.00	59,000.00	68,039.00	(9,039.00)
02-22-420250	FEES AND ADMISSIONS-POOL ·	20,000.00	20,000.00	17,969.50	2,030.50
02-22-420280	FEES AND ADMISSIONS-POOL ·	11,000.00	11,000.00	11,354.00	(354.00)
02-22-490479	PROGRAM FEES REV-TIGER SH	3,000.00	3,000.00	1,920.00	1,080.00
Totals for dept 22 - ORIOLE POOL		171,000.00	171,000.00	163,641.50	7,358.50
Dept 24 - CONCESSIONS					
02-24-420242	FEES AND ADMISSIONS-CN - I	15,000.00	15,000.00		15,000.00
Totals for dept 24 - CONCESSIONS		15,000.00	15,000.00		15,000.00
Dept 25 - TIGER SHARK SWIM TEAM					
02-25-420270	TIGER SHARKS REVENUES			(262.02)	262.02
Totals for dept 25 - TIGER SHARK SWIM TE				(262.02)	262.02
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC RO	9,000.00	9,000.00	3,658.00	5,342.00
02-31-440202	RENTALS-PVCC RENTALS - GYI	500.00	500.00	6.00	494.00
02-31-440501	RENTALS-FIELDHOUSE RENTAL:	30,000.00	30,000.00	19,054.25	10,945.75
02-31-440505	RENTALS-FIELDHOUSE RENTAL:	1,000.00	1,000.00	600.00	400.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	1,237.50	3,762.50
Totals for dept 31 - FIELD HOUSE AND PVC(		45,500.00	45,500.00	24,555.75	20,944.25
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNE:	2,500.00	2,500.00	2,089.00	411.00
02-32-420305	FEES AND ADMISSIN-OPEN GYI	18,000.00	18,000.00	10,157.00	7,843.00
02-32-460110	MEMBERSHIPS-RB - FITNESS I	210,000.00	210,000.00	161,329.40	48,670.60
02-32-480530	MISCELLANEOUS REV-VENDING	2,100.00	2,100.00	947.25	1,152.75
02-32-480570	MISCELLANEOUS REV-AQUA FI'	4,000.00	4,000.00	5,744.90	(1,744.90)
Totals for dept 32 - FITNESS CENTER		236,600.00	236,600.00	180,267.55	56,332.45
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	15,200.00	9,800.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	15,200.00	9,800.00
TOTAL ESTIMATED REVENUES		3,616,884.00	3,616,884.00	2,209,297.68	1,407,586.32
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKLI	8,100.00	8,100.00	5,145.75	2,954.25
02-01-591131	INSTR SAL-SOFTBALL - ADUL'	2,328.00	2,328.00	547.61	1,780.39

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591141	INSTRUCTOR SALARIES-SPORT:	236.00	236.00		236.00
02-01-592131	CONTRACTING-SOFTBALL - AD	7,000.00	7,000.00	1,903.00	5,097.00
02-01-592141	CONTRACTING SERVICES-SPOR'	800.00	800.00		800.00
02-01-592170	CONTRACTING-YOUTH ATHLETI	6,300.00	6,300.00	3,517.70	2,782.30
02-01-592176	CONTRACTING SERVICES-ISKC	60,464.00	60,464.00	35,141.75	25,322.25
02-01-592179	CONTRACTING SERVICES-TKDO	5,180.00	5,180.00		5,180.00
02-01-592193	CONTRACTINGSERVICES-HOT SI	77,000.00	77,000.00	60,952.60	16,047.40
02-01-593105	PROGRAM SUPPLIES-PICKLEBA:	500.00	500.00	704.45	(204.45)
02-01-593131	PRGM SUPP-SOFTBALL - ADUL'	3,100.00	3,100.00	1,434.01	1,665.99
02-01-593141	PROGRAM SUPPLIES-SPORTS T	375.00	375.00	245.65	129.35
02-01-593212	PROGRAM SUPPLIES - GYM RI	1,000.00	1,000.00		1,000.00
02-01-593512	PROGRAM SUPPLIES-FIELD REI	750.00	750.00		750.00
	Totals for dept 01 - ATHLETICS	173,133.00	173,133.00	109,592.52	63,540.48
Dept 03 - CAMPS					
02-03-591412	INSTRUCTOR SALARIES-CAMP	99,000.00	99,000.00	115,338.84	(16,338.84)
02-03-591417	INSTRUCTOR SALARIES-CAMP :	41,000.00	41,000.00	46,259.37	(5,259.37)
02-03-592412	CONTRACTING SERVICES- CAM:	42,539.00	42,539.00	42,989.64	(450.64)
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,215.00	8,190.62	24.38
02-03-593417	PROGRAM SUPPLIES-CAMP - E:	600.00	600.00		600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BI	400.00	400.00		400.00
	Totals for dept 03 - CAMPS	191,754.00	191,754.00	212,778.47	(21,024.47)
Dept 04 - DANCE					
02-04-591514	INSTRUCTOR SALARIES-DANCE	14,196.00	14,196.00	12,191.34	2,004.66
02-04-591515	INSTRUCTOR SALARIES-DANCE	3,690.00	3,690.00	4,027.44	(337.44)
02-04-591520	INSTRUCTOR SALARIES-DANCE	310.00	310.00		310.00
02-04-592520	CONTRACTING SERVICES-DANCI	2,400.00	2,400.00	2,309.00	91.00
02-04-593514	PROGRAM SUPPLIES-DANCE -	4,600.00	4,600.00	472.59	4,127.41
02-04-593520	PROGRAM SUPPLIES-DANCE -	375.00	375.00	90.71	284.29
	Totals for dept 04 - DANCE	25,571.00	25,571.00	19,091.08	6,479.92
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	6,432.00	5,494.22	937.78
02-05-591623	INSTR SAL-ADULT GENERAL II	486.00	486.00	950.00	(464.00)
02-05-591624	INSTRUCTOR SALARIES-YOUTH	1,215.00	1,215.00	1,051.89	163.11
02-05-592622	CONTRACTING SERVICES-LANG	627.00	627.00	546.00	81.00

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-592623	CONTRACTING-ADULT GENERAL	1,470.00	1,470.00	2,908.50	(1,438.50)
02-05-592624	CONTRACTING SERVICES-YOUTI	12,532.00	12,532.00	2,508.00	10,024.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00	112.65	87.35
02-05-593623	PROGRAM SUPPLIES-ADULT GE]	400.00	400.00	488.21	(88.21)
02-05-593624	PROGRAM SUPPLIES-YOUTH CO]	1,200.00	1,200.00	271.99	928.01
Totals for dept 05 - ARTS & CRAFTS		24,562.00	24,562.00	14,331.46	10,230.54
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACH]	67,178.00	67,178.00	41,667.50	25,510.50
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	40,599.00	24,733.10	15,865.90
02-06-591715	INSTRUCTOR SALARIES-TODDL]	216.00	216.00	156.38	59.62
02-06-592715	CONTRACTING SERVICES-TODD:	720.00	720.00	252.00	468.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHO(	2,460.00	2,460.00	1,787.45	672.55
02-06-593715	PROGRAM SUPPLIES-TODDLER '	500.00	500.00		500.00
02-06-593716	PROGRAM SUPPLIES-INDOOR P:	400.00	400.00		400.00
Totals for dept 06 - PRESCHOOL-INFANTS		112,073.00	112,073.00	68,596.43	43,476.57
Dept 07 - VARIED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTH]	1,952.00	1,952.00	474.49	1,477.51
02-07-591815	INSTRUCTOR SALARIES-PIANO	21,195.00	21,195.00	13,490.61	7,704.39
02-07-591817	INSTRUCTOR SALARIES-GAP S!			1,571.82	(1,571.82)
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	10,070.00	3,873.84	6,196.16
02-07-591820	INSTRUCTOR SALARIES-EARLY	1,637.00	1,637.00		1,637.00
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	6,704.85	17,055.15
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	90,000.00	54,959.06	35,040.94
02-07-591826	INSTRUCTOR SALARIES-KINDE]	56,625.00	56,625.00	30,509.73	26,115.27
02-07-591830	INSTRUCTOR SALARIES-BASE :	26,460.00	26,460.00	18,441.44	8,018.56
02-07-592813	CONTRACTING SERVICES-BIRT]	6,000.00	6,000.00	1,419.00	4,581.00
02-07-592815	CONTRACTING SERVICES-PIAN(	600.00	600.00	275.00	325.00
02-07-592818	CONTRACTING SERVICES-STEM	970.00	970.00		970.00
02-07-592819	CONTRACTING SERVICES-GAP	4,735.00	4,735.00	3,565.70	1,169.30
02-07-592821	CONTRACTING SERVICES-PUPP'	5,152.00	5,152.00	4,441.73	710.27
02-07-592838	CONTRACTING SERVICES-ADUL'			299.00	(299.00)
02-07-592840	CONTRACTING SERVICES-MAGI(	542.00	542.00		542.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	2,430.00	2,430.00	1,239.73	1,190.27

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-593815	PROGRAM SUPPLIES-PIANO LE:	250.00	250.00	221.44	28.56
02-07-593819	PROGRAM SUPPLIES-GAP	950.00	950.00		950.00
02-07-593820	PROGRAM SUPPLIES-EARLY RE:	1,300.00	1,300.00	309.99	990.01
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	3,576.00	429.86	3,146.14
02-07-593825	PROGRAM SUPPLIES-BASE	13,400.00	13,400.00	9,459.03	3,940.97
02-07-593826	PROGRAM SUPPLIES-KINDER OI	1,500.00	1,500.00	382.51	1,117.49
Totals for dept 07 - VARIED INTERESTS		273,104.00	273,104.00	152,068.83	121,035.17
Dept 08 - SPECIAL EVENTS					
02-08-592912	CONTRACTING SERVICES-HALL(	1,950.00	1,950.00	995.00	955.00
02-08-592914	CONTRACTING SERVICES-COLD	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA	750.00	750.00		750.00
02-08-592919	CONTRACTING-DADDY DAUGHTEI	300.00	300.00	300.00	
02-08-592921	PRINCESS TEA PARTY	900.00	900.00	289.00	611.00
02-08-592926	CONTRACTING-SUMMER CONCER'	15,000.00	15,000.00	12,750.00	2,250.00
02-08-592935	CONTRACTING SERVICES-MOVII	1,040.00	1,040.00	1,085.00	(45.00)
02-08-592939	CONTRACTING SERVICES-FAMI:	700.00	700.00		700.00
02-08-592943	CONTRACTING SERVICES-HOT \	650.00	650.00	329.00	321.00
02-08-592945	CONTRACTING SERVICES-BACK	5,000.00	5,000.00	3,540.00	1,460.00
02-08-592946	CONTRACTING SERVICES-HOLII	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	3,650.50	(650.50)
02-08-593912	PROGRAM SUPPLIES-HALLOWEEI	1,300.00	1,300.00	1,639.96	(339.96)
02-08-593914	PROGRAM SUPPLIES-COLD BRE\	900.00	900.00		900.00
02-08-593917	PROGRAM SUPPLIES-SANTA COI	5,750.00	5,750.00	28.26	5,721.74
02-08-593919	PRGM SUPP-DADDY/DAUGHTER I	1,100.00	1,100.00	1,054.60	45.40
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER	300.00	300.00	327.45	(27.45)
02-08-593926	PROGRAM SUPPLIES-SUMMER C(	385.00	385.00	68.03	316.97
02-08-593935	PROGRAM SUPPLIES-MOVIES II			166.11	(166.11)
02-08-593936	PROGRAM SUPPLIES-FAMILY C/	700.00	700.00	822.40	(122.40)
02-08-593938	PROGRAM SUPPLIES-EGGSTRAV/	750.00	750.00	420.09	329.91
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	125.34	(85.34)
02-08-593943	PROGRAM SUPPLIES-HOT WHEE:	300.00	300.00	176.19	123.81
02-08-593945	PROGRAM SUPPLIES-BACK TO :	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY H(	425.00	425.00		425.00

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
02-08-593947	PROGRAM SUPPLIES-STEMULAT	350.00	350.00		350.00
02-08-593950	PROGRAM SUPPLIES-FREE EVE	1,000.00	1,000.00	678.08	321.92
02-08-593952	GINGERBREAD HOUSE	300.00	300.00	113.22	186.78
Totals for dept 08 - SPECIAL EVENTS		45,115.00	45,115.00	28,558.23	16,556.77
Dept 09 - SENIOR FITNESS					
02-09-591224	SALARIES - WELLNESS PROGR	150.00	150.00		150.00
02-09-591231	INSTRUCTOR SALARIES-PERSO	6,200.00	6,200.00	6,341.44	(141.44)
Totals for dept 09 - SENIOR FITNESS		6,350.00	6,350.00	6,341.44	8.56
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT O	100,436.00	100,436.00	75,226.00	25,210.00
02-10-511800	SALARIES & WAGES-COMMUNIC	73,580.00	73,580.00	54,905.22	18,674.78
02-10-512300	SALARIES & WAGES-RECREATI	286,494.00	286,494.00	210,253.74	76,240.26
02-10-512710	SALARIES-GUEST SERVICES C	61,247.00	61,247.00	45,434.00	15,813.00
02-10-513301	PT AQUATIC SUPERVISOR			10,338.65	(10,338.65)
02-10-520100	MATRL AND SUPP-BANK SERVI	60,000.00	60,000.00	34,697.71	25,302.29
02-10-520110	MATRL AND SUPP-OFFICE EXP	5,000.00	5,000.00	3,290.09	1,709.91
02-10-520130	MATRL AND SUPP-OFFICE EXP	2,388.00	2,388.00		2,388.00
02-10-530310	INSURANCE-INS - HEALTH &	196,658.00	196,658.00	134,529.44	62,128.56
02-10-540110	UTILITIES-ELECTRICTY	18,400.00	18,400.00	9,602.63	8,797.37
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	5,509.68	5,990.32
02-10-540130	UTILITIES-WATER	2,300.00	2,300.00	790.50	1,509.50
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	12,434.37	12,865.63
02-10-554100	CONTRACTUAL SERVICES-AGRE	40,000.00	40,000.00	37,088.12	2,911.88
02-10-560100	EQUIPMENT-NEW EQUIP - OFF	1,000.00	1,000.00	35.97	964.03
02-10-560810	EQUIPMENT-NEW EQUIP - COM	1,000.00	1,000.00		1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN			34,250.53	(34,250.53)
02-10-581200	EXP MISC.-EDUCATIONAL SEM	6,000.00	6,000.00	3,475.66	2,524.34
02-10-581210	EXP MISC-EDUCATIONAL COMP	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL	3,000.00	3,000.00	3,100.38	(100.38)
02-10-581310	EXP MISC-EMPLOYEE CPR TRA	50,000.00	50,000.00	47,321.47	2,678.53
02-10-581400	EXP MISCELLANEOUS-DUES &	500.00	500.00	3,543.89	(3,043.89)
02-10-581500	EXP MISCELLANEOUS-UNIFORM	2,500.00	2,500.00	2,060.83	439.17
02-10-589105	EXP MISCELLANEOUS-EMPLOYE	1,000.00	1,000.00	156.62	843.38

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
02-10-589200	EXP MISCELLANEOUS-EQUITY '	200,000.00	200,000.00	91,500.00	108,500.00
Totals for dept 10 - ADMINISTRATION		1,148,803.00	1,148,803.00	819,545.50	329,257.50
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - M/	47,700.00	47,700.00	39,657.36	8,042.64
02-21-513306	SALARIES & WAGES-POOL - GI	183,300.00	183,300.00	194,086.09	(10,786.09)
02-21-513307	SALARIES & WAGES-POOL HE/	18,100.00	18,100.00	22,842.58	(4,742.58)
02-21-513308	SALARIES & WAGES-POOL - C/	48,000.00	48,000.00	59,655.57	(11,655.57)
02-21-513310	SALARIES & WAGES-INCENTIVI	500.00	500.00	1,467.13	(967.13)
02-21-513314	SALARIES & WAGES-POOL - SI	3,600.00	3,600.00	317.75	3,282.25
02-21-513315	PRIVATE SWIM LESSONS			2,001.91	(2,001.91)
02-21-520110	MATRL AND SUPP-OFFICE EXP	250.00	250.00	120.98	129.02
02-21-520260	MATRL AND SUPP-REPAIR EQU	7,500.00	7,500.00	3,462.14	4,037.86
02-21-520312	JANITORIAL SUPPLIES	2,000.00	2,000.00	256.95	1,743.05
02-21-520313	MATRL AND SUPP-SUPPLIES -	5,500.00	5,500.00	4,802.82	697.18
02-21-520314	MATRL AND SUPP-SUPPLIES -	300.00	300.00		300.00
02-21-520331	INSPECTION FEES	1,500.00	1,500.00	2,025.00	(525.00)
02-21-520332	MATRL AND SUPP-LEARN TO SI	200.00	200.00	63.93	136.07
02-21-540110	UTILITIES-ELECTRICTY	25,300.00	25,300.00	19,191.34	6,108.66
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	14,150.44	99.56
02-21-540130	UTILITIES-WATER	16,700.00	16,700.00	15,168.25	1,531.75
02-21-553100	CONTRACTUAL SERVICES-POOL	20,000.00	20,000.00	22,276.55	(2,276.55)
02-21-554100	CONTRACTUAL SERVICES-AGREI	800.00	800.00	3,308.74	(2,508.74)
02-21-560700	EQUIPMENT-NEW EQUIP - POO	6,000.00	6,000.00	4,446.25	1,553.75
02-21-570600	BLDG-LANDSCAPE-POOL - BLD	13,000.00	13,000.00	6,015.42	6,984.58
02-21-584100	EXP MISC.-POOL - GUARD SU	5,500.00	5,500.00	4,881.31	618.69
02-21-584300	EXP MISCELLANEOUS-POOL - :	2,000.00	2,000.00	1,100.00	900.00
02-21-584400	EXP MISCELLANEOUS-POOL - I	1,500.00	1,500.00	1,048.73	451.27
Totals for dept 21 - HARRER POOL		423,500.00	423,500.00	422,347.24	1,152.76
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - M/	37,200.00	37,200.00	43,162.70	(5,962.70)
02-22-513306	SALARIES & WAGES-POOL - GI	190,000.00	190,000.00	173,559.34	16,440.66
02-22-513307	SALARIES & WAGES-POOL HE/	15,100.00	15,100.00	9,283.03	5,816.97
02-22-513308	SALARIES & WAGES-POOL - C/	33,000.00	33,000.00	32,354.97	645.03

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
02-22-513310	SALARIES & WAGES-INCENTIVI	500.00	500.00	1,104.01	(604.01)
02-22-513314	SALARIES & WAGES-POOL - SI	6,000.00	6,000.00	1,473.54	4,526.46
02-22-513315	PRIVATE SWIM LESSONS			1,758.38	(1,758.38)
02-22-520110	MATRL AND SUPP-OFFICE EXP	300.00	300.00	272.03	27.97
02-22-520260	MATRL AND SUPP-REPAIR EQU:	1,500.00	1,500.00	8,463.84	(6,963.84)
02-22-520312	JANITORIAL SUPPLIES	2,000.00	2,000.00	623.08	1,376.92
02-22-520313	MATRL AND SUPP-SUPPLIES -	5,000.00	5,000.00	4,347.50	652.50
02-22-520330	FIRST AID SUPPLIES	500.00	500.00		500.00
02-22-520331	INSPECTION FEES	1,500.00	1,500.00	1,350.00	150.00
02-22-520332	MATRL AND SUPP-LEARN TO SI			302.99	(302.99)
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	16,700.00	14,662.34	2,037.66
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	8,350.00	5,614.13	2,735.87
02-22-540130	UTILITIES-WATER	11,800.00	11,800.00	10,663.02	1,136.98
02-22-553100	CONTRACTUAL SERVICES-POOL	20,000.00	20,000.00	20,134.70	(134.70)
02-22-554100	CONTRACTUAL SERVICES-AGREI	5,000.00	5,000.00	4,273.68	726.32
02-22-560700	EQUIPMENT-NEW EQUIP - POO:	5,000.00	5,000.00	2,948.25	2,051.75
02-22-570600	BLDG-LANDSCAPE-POOL - BLD(	7,500.00	7,500.00	8,783.97	(1,283.97)
02-22-584100	EXP MISC.-POOL - GUARD SU:	5,000.00	5,000.00	5,210.35	(210.35)
02-22-584300	EXP MISCELLANEOUS-POOL - :	1,500.00	1,500.00	1,180.12	319.88
02-22-584400	EXP MISCELLANEOUS-POOL - I	1,000.00	1,000.00	416.43	583.57
Totals for dept 22 - ORIOLE POOL		374,450.00	374,450.00	351,942.40	22,507.60
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTA:	18,000.00	18,000.00	9,116.90	8,883.10
02-31-513155	BUILDING ATTENDANT	2,000.00	2,000.00	150.00	1,850.00
02-31-513520	SALARIES-CT DESK - ATTEND/	125,000.00	125,000.00	96,852.66	28,147.34
Totals for dept 31 - FIELD HOUSE AND PVC(		145,000.00	145,000.00	106,119.56	38,880.44
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS ·	80,000.00	80,000.00	65,435.81	14,564.19
02-32-513700	SALARIES & WAGES-GROUPX II	40,000.00	40,000.00	32,400.61	7,599.39
02-32-520110	MATRL AND SUPP-OFFICE EXP	200.00	200.00		200.00
02-32-520210	MATERIALS AND SUPPLIES-EQI	2,000.00	2,000.00	3,247.72	(1,247.72)
02-32-520211	MATRL-PREVENTATIVE MAINTEI	2,200.00	2,200.00		2,200.00
02-32-520335	SAFETY SUPPLIES	3,400.00	3,400.00	4,490.97	(1,090.97)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
02-32-520360	MATRL AND SUPP-SUPPLIES ·	1,000.00	1,000.00	209.88	790.12
02-32-520370	MATRL AND SUPP-SUPPLIES -	1,000.00	1,000.00	531.19	468.81
02-32-552300	CONTRACT SVCS-CONTRACTUAL	9,600.00	9,600.00	2,906.85	6,693.15
02-32-554200	CONTRACT SVCS-AGREEMENTS ·	4,000.00	4,000.00	4,255.70	(255.70)
02-32-560600	EQUIPMENT-NEW EQUIP - FIT	20,000.00	20,000.00	9,322.36	10,677.64
02-32-581500	EXP MISCELLANEOUS-UNIFORM	1,200.00	1,200.00	142.31	1,057.69
Totals for dept 32 - FITNESS CENTER		164,600.00	164,600.00	122,943.40	41,656.60
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTI	178,727.00	178,727.00	136,074.77	42,652.23
02-33-512150	SALARIES & WAGES-FULLTIME	8,000.00	8,000.00	3,923.21	4,076.79
02-33-513110	SALARIES-PART TIME MAINTE	32,000.00	32,000.00	26,972.11	5,027.89
02-33-520227	EQUIP. MAINTENANCE	1,500.00	1,500.00	94.99	1,405.01
02-33-520312	JANITORIAL SUPPLIES	12,000.00	12,000.00	15,118.78	(3,118.78)
02-33-520319	VANDALISM MAINTENANCE	342.00	342.00		342.00
02-33-520321	BUILDING MAINTENANCE	4,000.00	4,000.00	494.12	3,505.88
02-33-520323	GROUNDS MAINT. SUPPLIES	500.00	500.00		500.00
02-33-520327	BALL FIELD MAINTENANCE	500.00	500.00		500.00
02-33-540110	UTILITIES-ELECTRICTY	74,350.00	74,350.00	43,654.40	30,695.60
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	9,719.65	4,530.35
02-33-540130	UTILITIES-WATER	6,900.00	6,900.00	4,046.00	2,854.00
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	12,811.18	12,488.82
02-33-552300	CONTRACT SVCS-CONTRACTUAL	15,000.00	15,000.00	5,134.83	9,865.17
02-33-554100	CONTRACTUAL SERVICES-AGRE	12,000.00	12,000.00	24,820.35	(12,820.35)
02-33-560200	EQUIPMENT-NEW EQUIP - MAI	2,000.00	2,000.00	3,093.81	(1,093.81)
02-33-570200	BUILDING & LANDSCAPE-BUIL	22,000.00	22,000.00	6,549.48	15,450.52
Totals for dept 33 - MAINTENANCE (PVCC)		409,369.00	409,369.00	292,507.68	116,861.32
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF R			656.59	(656.59)
02-35-520130	MATRL AND SUPP-OFFICE EXP	20,000.00	20,000.00	11,840.57	8,159.43
02-35-521584	MATERIALS AND SUPPLIES-BA	3,500.00	3,500.00	4,781.88	(1,281.88)
02-35-554100	CONTRACTUAL SERVICES-AGRE	11,000.00	11,000.00	8,312.29	2,687.71
02-35-554400	CONTRACT SVCS-AGREEMENTS ·	50,000.00	50,000.00	15,960.00	34,040.00
02-35-554405	CONTRACTUAL SERVICES-PUBL	15,000.00	15,000.00	4,189.25	10,810.75

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 35 - MARKETING					
	Totals for dept 35 - MARKETING	99,500.00	99,500.00	45,740.58	53,759.42
	TOTAL APPROPRIATIONS	3,616,884.00	3,616,884.00	2,772,504.82	844,379.18
NET OF REVENUES/APPROPRIATIONS - FUND 02				(563,207.14)	563,207.14
	BEGINNING FUND BALANCE	822,686.90	822,686.90	822,686.90	
	ENDING FUND BALANCE	822,686.90	822,686.90	259,479.76	563,207.14
Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEMI	15,000.00	15,000.00		15,000.00
05-10-481810	MISCELLANEOUS REV-MISC. -			(25.00)	25.00
	Totals for dept 10 - ADMINISTRATION	15,000.00	15,000.00	(25.00)	15,025.00
	TOTAL ESTIMATED REVENUES	15,000.00	15,000.00	(25.00)	15,025.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
05-10-513810	SALARIES & WAGES-POLICE -	15,000.00	15,000.00	16,931.51	(1,931.51)
	Totals for dept 10 - ADMINISTRATION	15,000.00	15,000.00	16,931.51	(1,931.51)
	TOTAL APPROPRIATIONS	15,000.00	15,000.00	16,931.51	(1,931.51)
NET OF REVENUES/APPROPRIATIONS - FUND 05				(16,956.51)	16,956.51
	BEGINNING FUND BALANCE	3,903.73	3,903.73	3,903.73	
	ENDING FUND BALANCE	3,903.73	3,903.73	(13,052.78)	16,956.51
Fund: 15 MUSEUM					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
15-10-412100	TAX RECEIPTS REV-REPLACEMI	42,000.00	42,000.00		42,000.00
	Totals for dept 10 - ADMINISTRATION	42,000.00	42,000.00		42,000.00
	TOTAL ESTIMATED REVENUES	42,000.00	42,000.00		42,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-512905	SALARIES & WAGES-ASST. MU:	22,000.00	22,000.00	12,390.33	9,609.67
15-10-520110	MATRL AND SUPP-OFFICE EXP	1,000.00	1,000.00	365.22	634.78
15-10-520312	JANITORIAL SUPPLIES	500.00	500.00		500.00
15-10-540110	UTILITIES-ELECTRICTY	3,450.00	3,450.00	2,008.77	1,441.23
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	2,300.00	1,353.97	946.03
15-10-540130	UTILITIES-WATER	690.00	690.00	153.00	537.00
15-10-554100	CONTRACTUAL SERVICES-AGREI	2,060.00	2,060.00	984.96	1,075.04
15-10-554600	CONTRACTUAL SERVICES-PROF	7,000.00	7,000.00	1,904.26	5,095.74
15-10-570200	BUILDING & LANDSCAPE-BUILI	3,000.00	3,000.00	3,913.55	(913.55)
	Totals for dept 10 - ADMINISTRATION	42,000.00	42,000.00	23,074.06	18,925.94
	TOTAL APPROPRIATIONS	42,000.00	42,000.00	23,074.06	18,925.94
NET OF REVENUES/APPROPRIATIONS - FUND 15				(23,074.06)	23,074.06
	BEGINNING FUND BALANCE	14,513.89	14,513.89	14,513.89	
	ENDING FUND BALANCE	14,513.89	14,513.89	(8,560.17)	23,074.06
Fund: 20 I.M.R.F.					

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
20-10-411100	TAX RECEIPTS REV-REAL EST/	130,000.00	130,000.00	79,081.34	50,918.66
20-10-411200	TAX RECPT REV-REAL ESTATE	35,000.00	35,000.00		35,000.00
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	79,081.34	85,918.66
TOTAL ESTIMATED REVENUES		165,000.00	165,000.00	79,081.34	85,918.66
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EX	165,000.00	165,000.00	118,894.51	46,105.49
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	118,894.51	46,105.49
TOTAL APPROPRIATIONS		165,000.00	165,000.00	118,894.51	46,105.49
NET OF REVENUES/APPROPRIATIONS - FUND 20				(39,813.17)	39,813.17
BEGINNING FUND BALANCE		102,500.51	102,500.51	102,500.51	
ENDING FUND BALANCE		102,500.51	102,500.51	62,687.34	39,813.17
Fund: 22 F.I.C.A.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
22-10-411100	TAX RECEIPTS REV-REAL EST/	140,000.00	140,000.00	79,081.34	60,918.66
22-10-412100	TAX RECEIPTS REV-REPLACEM	110,000.00	110,000.00		110,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	79,081.34	170,918.66
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	79,081.34	170,918.66
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A	250,000.00	250,000.00	201,618.82	48,381.18
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	201,618.82	48,381.18
TOTAL APPROPRIATIONS		250,000.00	250,000.00	201,618.82	48,381.18
NET OF REVENUES/APPROPRIATIONS - FUND 22				(122,537.48)	122,537.48
BEGINNING FUND BALANCE		94,124.29	94,124.29	94,124.29	
ENDING FUND BALANCE		94,124.29	94,124.29	(28,413.19)	122,537.48
Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
25-10-411100	TAX RECEIPTS REV-REAL EST/	1,150,000.00	1,150,000.00	634,769.79	515,230.21
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00	634,769.79	515,230.21
TOTAL ESTIMATED REVENUES		1,150,000.00	1,150,000.00	634,769.79	515,230.21
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND	1,099,000.00	1,099,000.00		1,099,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND	50,000.00	50,000.00		50,000.00
25-10-586000	EXP MIS-BOND REGISTRAR &	1,000.00	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00		1,150,000.00
TOTAL APPROPRIATIONS		1,150,000.00	1,150,000.00		1,150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 25				634,769.79	(634,769.79)
BEGINNING FUND BALANCE		166,648.13	166,648.13	166,648.13	
ENDING FUND BALANCE		166,648.13	166,648.13	801,417.92	(634,769.79)
Fund: 26 BOND AND INTEREST - HARRER POOL					
ESTIMATED REVENUES					

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
26-10-480435	MIS REV-EQUITY TRANSFER I	800,000.00	800,000.00	600,000.00	200,000.00
	Totals for dept 10 - ADMINISTRATION	800,000.00	800,000.00	600,000.00	200,000.00
	TOTAL ESTIMATED REVENUES	800,000.00	800,000.00	600,000.00	200,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
26-10-582510	EXP MISC.-LIMITED GO BOND	290,000.00	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INT	509,000.00	509,000.00	242,800.00	266,200.00
26-10-586000	EXP MIS-BOND REGISTRAR &	1,000.00	1,000.00		1,000.00
	Totals for dept 10 - ADMINISTRATION	800,000.00	800,000.00	242,800.00	557,200.00
	TOTAL APPROPRIATIONS	800,000.00	800,000.00	242,800.00	557,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 26				357,200.00	(357,200.00)
	BEGINNING FUND BALANCE	361,077.91	361,077.91	361,077.91	
	ENDING FUND BALANCE	361,077.91	361,077.91	718,277.91	(357,200.00)
Fund: 30 LIABILITY INSURANCE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
30-10-412100	TAX RECEIPTS REV-REPLACEM	155,000.00	155,000.00		155,000.00
	Totals for dept 10 - ADMINISTRATION	155,000.00	155,000.00		155,000.00
	TOTAL ESTIMATED REVENUES	155,000.00	155,000.00		155,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY	35,000.00	35,000.00	22,494.30	12,505.70
30-10-532611	INSURANCE LIABILITY	19,000.00	19,000.00	11,691.68	7,308.32
30-10-532615	INSURANCE-EMPLOYMENT PRAC	9,000.00	9,000.00	633.30	8,366.70
30-10-532620	INSURANCE-POLLUTION LIABI	2,000.00	2,000.00	24,588.83	(22,588.83)
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	45,000.00	9,192.77	35,807.23
30-10-582620	EXP MISCELLANEOUS-UNEMPLO	3,000.00	3,000.00		3,000.00
30-10-582635	EXP MISCELLANEOUS-UST REC	37,000.00	37,000.00		37,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & S	5,000.00	5,000.00	884.37	4,115.63
	Totals for dept 10 - ADMINISTRATION	155,000.00	155,000.00	69,485.25	85,514.75
	TOTAL APPROPRIATIONS	155,000.00	155,000.00	69,485.25	85,514.75
NET OF REVENUES/APPROPRIATIONS - FUND 30				(69,485.25)	69,485.25
	BEGINNING FUND BALANCE	50,316.54	50,316.54	50,316.54	
	ENDING FUND BALANCE	50,316.54	50,316.54	(19,168.71)	69,485.25
Fund: 35 SPECIAL RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL EST	410,000.00	410,000.00	228,678.34	181,321.66
35-10-480435	MIS REV-EQUITY TRANSFER I	100,000.00	100,000.00		100,000.00
	Totals for dept 10 - ADMINISTRATION	510,000.00	510,000.00	228,678.34	281,321.66
	TOTAL ESTIMATED REVENUES	510,000.00	510,000.00	228,678.34	281,321.66

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA (	150,000.00	150,000.00	124,034.25	25,965.75
35-10-552705	CNTRCT SVCS-ADA INCLUSION	20,000.00	20,000.00	22,702.54	(2,702.54)
35-10-582705	EXP MISCELLANEOUS-ADA COM	340,000.00	340,000.00		340,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	146,736.79	363,263.21
TOTAL APPROPRIATIONS		510,000.00	510,000.00	146,736.79	363,263.21
NET OF REVENUES/APPROPRIATIONS - FUND 35				81,941.55	(81,941.55)
BEGINNING FUND BALANCE		442,565.55	442,565.55	442,565.55	
ENDING FUND BALANCE		442,565.55	442,565.55	524,507.10	(81,941.55)
Fund: 40 AUDIT					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
40-10-412100	TAX RECEIPTS REV-REPLACEM	23,000.00	23,000.00		23,000.00
Totals for dept 10 - ADMINISTRATION		23,000.00	23,000.00		23,000.00
TOTAL ESTIMATED REVENUES		23,000.00	23,000.00		23,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
40-10-582800	EXP MISCELLANEOUS-AUDIT E	23,000.00	23,000.00	21,950.00	1,050.00
Totals for dept 10 - ADMINISTRATION		23,000.00	23,000.00	21,950.00	1,050.00
TOTAL APPROPRIATIONS		23,000.00	23,000.00	21,950.00	1,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 40				(21,950.00)	21,950.00
BEGINNING FUND BALANCE		9,064.17	9,064.17	9,064.17	
ENDING FUND BALANCE		9,064.17	9,064.17	(12,885.83)	21,950.00
Fund: 70 CAPITAL IMPROVEMENTS					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
70-10-480410	MIS. REV-INCOME BOND PROC	1,800,000.00	1,800,000.00		1,800,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD G	795,000.00	795,000.00	398,000.00	397,000.00
70-10-480435	MIS REV-EQUITY TRANSFER I	324,000.00	324,000.00		324,000.00
70-10-480436	MIS REV - EQUITY TRANSFER			891,500.00	(891,500.00)
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	1,289,500.00	1,629,500.00
TOTAL ESTIMATED REVENUES		2,919,000.00	2,919,000.00	1,289,500.00	1,629,500.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586000	EXP MIS-BOND REGISTRAR &	8,500.00	8,500.00	475.00	8,025.00
70-10-586098	EXP MISC.-BOND PRINCIPAL (	480,000.00	480,000.00		480,000.00
70-10-586099	EXP MISC.-BOND INTEREST O	165,000.00	165,000.00	81,325.00	83,675.00
70-10-586100	EXP MISCELLANEOUS-PVCC GE	100,000.00	100,000.00	139,656.42	(39,656.42)
70-10-586114	EXP MISCELLANEOUS-PARKS G	30,000.00	30,000.00	15,558.57	14,441.43
70-10-586116	EXP MISC.- BALL FIELDS RE	20,000.00	20,000.00	9,835.00	10,165.00
70-10-586135	EXP MIS - BASKETBALL & TE	500,000.00	500,000.00	1,202,997.70	(702,997.70)
70-10-586136	SHADE STRUCTURES FOR PARK	20,000.00	20,000.00		20,000.00

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 09/30/25	2025 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586145	EXP MISCELLANEOUS-POOLS GI	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENEI	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - O:			4,911.24	(4,911.24)
70-10-586151	PALMA LANE RENOVATIONS - (	730,000.00	730,000.00	478,098.18	251,901.82
70-10-586152	NATIONAL PARK RENOVATIONS	700,000.00	700,000.00	101,591.16	598,408.84
70-10-586200	EXP MISC.-CORPORATE COMPU'	14,500.00	14,500.00		14,500.00
70-10-586206	EXP MISCELLANEOUS-CORPORA'	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DI	51,000.00	51,000.00	77,505.73	(26,505.73)
70-10-586450	EXP MISCELLANEOUS-CLUB FI'	40,000.00	40,000.00		40,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	2,111,954.00	807,046.00
TOTAL APPROPRIATIONS		2,919,000.00	2,919,000.00	2,111,954.00	807,046.00
NET OF REVENUES/APPROPRIATIONS - FUND 70				(822,454.00)	822,454.00
BEGINNING FUND BALANCE		5,728,860.44	5,728,860.44	5,728,860.44	
ENDING FUND BALANCE		5,728,860.44	5,728,860.44	4,906,406.44	822,454.00
Fund: 99 PAYROLL CLEARING FUND					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
99-10-481810	MISCELLANEOUS REV-MISC. -			195.22	(195.22)
Totals for dept 10 - ADMINISTRATION				195.22	(195.22)
TOTAL ESTIMATED REVENUES				195.22	(195.22)
NET OF REVENUES/APPROPRIATIONS - FUND 99				195.22	(195.22)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE				195.22	(195.22)
ESTIMATED REVENUES - ALL FUNDS		13,153,900.00	13,153,900.00	7,106,247.05	(852,559.34)
APPROPRIATIONS - ALL FUNDS		13,153,900.00	13,153,900.00	8,564,177.44	852,559.34
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(1,457,930.39)	
BEGINNING FUND BALANCE - ALL FUNDS		10,417,178.78	10,417,178.78	10,417,178.78	
ENDING FUND BALANCE - ALL FUNDS		10,417,178.78	10,417,178.78	8,959,248.39	1,457,930.39

CARD SERVICE REPORT

MONTH: 8/1/2025 First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE		
	Card Number	2235					
O'Brien	8/15/2025	Network Solutions	MGPD Web Site	$84.95	01-10-554100		
O'Brien	8/18/2025	Amazon	Standard Wrap Hinge	$79.98	01-20-520321		
O'Brien	8/26/2025	Harbor Freight	Supplies	$6.60	01-10-520110		
O'Brien	9/2/2025	Bamboo	Timekeeping Processing System	$2,122.15	01-10-551400		
O'Brien	9/3/2025	Amazon	Clamp for pulling posts	$42.98	01-10-520400		
O'Brien	9/3/2025	Amazon	Office Supplies	$24.99	01-10-520110		
O'Brien	9/8/2025	Amazon	Item arrived damaged and was returned	$198.00	01-10-520110		
O'Brien	9/8/2025	Amazon	Item arrived damaged and was returned	$21.99	01-10-581400		
				$2,581.64			
	Card Number	5253					
Braubach	8/21/2025	United	Credit for airline flight	-$4.22	02-10-581300		
Braubach	8/9/2025	Amazon	Return of supplies	-$13.98	02-08-593950		
Braubach	8/9/2025	Amazon	Return of supplies	-$13.98	02-08-593950		
Braubach	8/9/2025	Morettis	Food for staff at working family campout	$32.27	02-08-593936		
Braubach	8/10/2025	Dunkin Donuts	Coffee for Family campout	$51.98	02-08-593936		
Braubach	8/11/2025	Amazon	Supplies for Court Grand Opening	$16.89	02-08-593950		
Braubach	8/11/2025	Amazon	2026 Office Planner	$9.99	02-10-520110		
Braubach	8/11/2025	Amazon	Supplies for Court Grand Opening	$103.80	02-08-593950		
Braubach	8/11/2025	Amazon	Supplies for Pickleball Tournament	$26.58	02-01-593141		
Braubach	8/18/2025	Spotify	monthly subscription	$11.99	02-10-584100		
Braubach	8/18/2025	Get Sling	Pool Scheduling software	$299.59	02-21-584400		
Braubach	8/21/2025	Amazon	Court Numbers for PV Park	$50.86	01-10-570150		
Braubach	8/25/2025	Amazon	Supplies for Pickleball Tournament	$47.14	02-01-593141		
Braubach	8/25/2025	Sams Club	Snacks for Court Grand Opening	$36.94	02-08-593950		
Braubach	8/25/2025	Sams Club	Snacks for Pickleball Tournament	$20.46	02-01-593141		
Braubach	9/2/2025	Amazon	Supplies for Court Grand Opening	$6.49	02-08-593950		
Braubach	9/9/2025	SurveyMonkey	Annual renewal of subscription	$372.00	02-10-584100		
				$1,054.80			
	Card Number	2269					
Gorczyca	N/A						
				$0.00			
	Card Number	3322					
Herrmann	8/08/2025	WCD	Plug In Divi Supreme Pro Proffessional Plan (license extended) This will be credited Div Supreme charge twice	$55.30	02-35-554100		
Herrmann	8/11/2025	Chicago Tribune	Online Monthly Subscription	$56.00	02-35-554100		
Herrmann	8/12/2025	Picmonkey	Online Monthly Subscription	$12.99	02-35-554100		
Herrmann	8/16/2025	Trigon Imaging Systems	Banner Material	$449.94	02-35-521584		
Herrmann	8/18/2025	Istock	Online Quarterly Image Subscription	$270.00	02-35-554100		
Herrmann	8/23/2025	Canva	SM Reel Monthly Subscription	$15.00	02-35-554100		
Herrmann	8/27/2025	Daily Herald	Online Monthly Subscription	$16.00	02-35-554100		

Herrmann	8/27/2025	Micheals Store	Frame Repair on photos for board room	$15.00	01-20-554100		
Herrmann	9/03/2025	Survey Monkey	Yearly Survey Subscription	$468.00	02-35-554100		
Herrmann	9/03/2025	Trigon Imaging Systems	Banner Material and three cartridges	$913.27	02-35-521584		
Herrmann	9/05/2025	Smart Sign	12 additonal signs No Ebikes, No E-Scooters, No E-Skateboards, No E-Unicycle	$343.32	01-20-554100		
Herrmann	9/05/2025	Micheals Store	Scissors purchase for banner production	$32.99	02-35-521584		
Herrmann	9/08/2025	Chicago Tribune	Online Monthly Subscription	$56.00	02-35-554100		
Herrmann	9/08/2025	WCD	WordPress Plug In - Divi Supreme Pro Proffessional Plan (license extended)	$55.30	02-35-554100		
				$2,759.11			
	Card Number	3305					
Baumgartner	8/11/2025	Amazon	Dance open house supplies	$4.99	02-04-593514		
Baumgartner	9/3/2025	Amazon	Pickleball balls	$94.12	02-01-593105		
				$99.11			
	Card Number	2275					
Manno	8/28/2025	Amazon		$50.97	02-33-570200		
Manno	9/4/2025	DSG Resturants		$32.09	02-10-589105		
				$83.06			
	Card Number	7297					
Jaffe	8/14/2025	Amazon	Pickleball Paddle Racks	$113.92	02-01-593105		
Jaffe	8/15/2025	Crown Trophy	Trophy for Softball Winners	$39.95	02-01-593131		
				$153.87			
	Card Number	9077					
Wait	8/22/2025	Lou Malnati's	Employee recognition	$58.30	01-10-589105		
Wait	8/25/2025	Zoom	Monthly subscription	$16.99	01-10-581400		
Wait	9/2/2025	Hackney's	Staff appreciation lunch	$599.60	01-10-589105		
				$674.89			
	Card number	1294					
Lindahl	8/6/2025	Amazon	summer camp supplies	$57.97	02-03-593412		
Lindahl	8/8/2025	Marinos	Family Campout	$84.37	02-08-593936		
Lindahl	8/9/2025	Education.com	Preschool	$119.88	02-06-593711		
Lindahl	8/14/2025	Amazon	summer camp supplies	$6.99	02-03-593412		
Lindahl	8/15/2025	Amazon	Office Supplies	$16.88	02-10-520110		
Lindahl	8/18/2025	Amazon	Preschool supplies	$31.42	02-06-593711		
Lindahl	8/18/2025	Amazon	Preschool supplies	$35.83	02-06-593711		
Lindahl	8/19/2025	Jungle of Niles	Camp field trip	$330.00	02-03-592412		
Lindahl	8/19/2025	Amazon	Preschool supplies	$11.10	02-06-593711		
Lindahl	8/19/2025	Amazon	Preschool supplies	$16.04	02-06-593711		
Lindahl	8/19/2025	Amazon	Preschool supplies	$41.48	02-06-593711		
Lindahl	8/19/2025	Amazon	Preschool supplies	$39.88	02-06-593711		
Lindahl	8/20/2025	Debra Colby	summer camp supplies	$420.00	02-03-593412		
Lindahl	8/20/2025	Amazon	Preschool supplies	$22.88	02-06-593711		
Lindahl	8/20/2025	Amazon	Preschool supplies	$41.99	02-06-593711		
Lindahl	8/25/2025	Amazon	Preschool supplies	$14.99	02-06-593711		
Lindahl	8/25/2025	Amazon	Preschool supplies	$24.99	02-06-593711		

Lindahl	8/25/2025	Amazon	Preschool supplies	$11.99	02-06-593711		
Lindahl	8/26/2025	Amazon	Preschool supplies	$64.39	02-06-593711		
Lindahl	8/28/2025	Amazon	Preschool supplies	$44.57	02-06-593711		
Lindahl	8/28/2025	Amazon	Preschool Supplies	$12.94	02-06-593711		
Lindahl	9/4/2025	Amazon	Preschool Supplies	$30.98	02-06-593711		
Lindahl	9/8/2025	NPRA operating	CPRP Test	$200.00	02-10-581200		
Lindahl	8/22/2025	Credit	Preschool Supplies	-$7.99	02-06-593711		
Lindahl	9/5/2025	Credit	Preschool Supplies	-$6.99	02-06-593711		
				$1,666.58			
	Card Number	8341					
Shipko	8/18/2025	Walmart	Jump Ropes	$18.41	02-32-520360		
Shipko	8/21/2025	Walgreens	Batteries	$11.49	02-32-520360		
Shipko	8/21/2025	ERC Wipes	Fitness Wipes	$690.00	02-32-520335		
Shipko	9/4/2025	Homegoods	Storage Baskets	$9.99	02-32-520360		
Shipko	9/8/2025	Amazon	New Lockers	$169.99	02-32-520360		
				$899.88			
	Card number	0332					
Khzakia	8-Sep	IPRA	Job Post	$165.00	01-10-580100		
				$165.00			
	Card number	3354					
Carderas	8/22/2025	Amazon	Compact Wireless Mouse	$31.98	01-10-560800		
Carderas	9/8/2025	Amazon	Compact Wireless Mouse	$29.00	01-10-560800		
				$60.98			
	Card number	1315					
Shorten	8/11/2025	Sams Clubs	BASE Snacks	$1,986.36	02-07-593825		
Shorten	8/11/2025	Sams Clubs	B4 Breakfast	$107.98	02-07-593823		
Shorten	8/12/2025	Amazon	Birthday Party Supplies	$12.99	02-07-593813		
Shorten	8/12/2025	Amazon	Birthday Party Supplies	$276.36	02-07-593813		
Shorten	8/22/2025	Amazon	B4 Breakfast	$35.18	02-07-593823		
Shorten	8/22/2025	Amazon	B4 Breakfast	$53.32	02-07-593823		
Shorten	8/25/2025	Amazon	BASE Supplies	$125.98	02-07-593825		
Shorten	8/25/2025	Amazon	Early Release Supplies	$309.99	02-07-593820		
Shorten	8/26/2025	Amazon	BASE Supplies	$35.60	02-07-593825		
Shorten	8/26/2025	Amazon	BASE Supplies	$144.41	02-07-593825		
Shorten	8/27/2025	Amazon	BASE Supplies	$32.99	02-07-593825		
Shorten	8/29/2025	Amazon	Summer Staff Incentives	$100.00	02-22-520332		
Shorten	9/2/2025	Amazon	BASE Supplies	$77.87	02-07-593825		
Shorten	9/2/2025	Amazon	B4 Supplies	$21.58	02-07-593823		
Shorten	9/2/2025	Amazon	BASE Supplies	$29.99	02-07-593825		
Shorten	9/3/2025	Amazon	BASE Supplies	$90.03	02-07-593825		
Shorten	9/3/2025	Amazon	BASE Supplies	$7.71	02-07-593825		
Shorten	9/8/2025	Amazon	BASE Supplies	$64.96	02-07-593825		
				$3,513.30			
Ishii	N/A						
				$0.00			
			Total:	$13,712.22			

October 15, 2025

To the Finance Officer:

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

____________________________ President

____________________________ Treasurer

Motions/New Business

MORTON GROVE PARK DISTRICT
BOARD MOTIONS
October 15, 2025

Administration and Finance Committee – Commissioner Minx, Chair

2025 Capital Plan: I move that the Board of Park Commissioners approve the 2026 Capital Improvement Plan.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Jeffrey Wait, Executive Director
Date:	October 15, 2025
Subject:	2026 Capital Improvement Plan

Issue:
The District's five-year Capital Improvement Plan (CIP) outlines the long-range capital needs of the District, detailing infrastructure and equipment improvements. The long-range capital plan is an instrument that is annually reviewed and modified as funds and priorities change.

Discussion:
The District defines a "capital project" as a project that meets one of the following criteria:

- Projected cost of the project exceeds $5,000; or
- Long Useful life (at least five years); or
- Results in the creation or the revitalization of a fixed asset.

The District defines a "capital expenditure" as one that meets the following criteria:

- The purchase of a qualifying asset as stated above.
- The resulting expenditure would increase the value of an existing asset.
- The resulting expenditure would extend the life of an existing asset.

Projects are re-evaluated annually, and new projects will be added based on the District's planned initiatives. It is possible, even likely, that projects will be moved based on opportunities that arise or budgetary constraints. Therefore, it is important to note that the CIP is a plan that is constantly being adjusted.

Park Board Action:
For the Board of Park Commissioners to approve the 2026 Capital Improvement Plan.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2026

AREA	Actual 2025	2026	2027	2028	2029	2030	5 years Future
Total Capital Available January 1, 2025	$ 4,000,000	$ 2,751,381	$ 1,582,781	$ 1,317,031	$ (2,461)	$ 65,671	$ 405,452
ADA Transfers from Special Rec Fund	$ 340,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 700,000
OSLAD Grant for PVCC, National & Palma Lane Par	$ 400,000	$ 600,000	$ 600,000	$ -	$ -	$ -	
PARKS - POOLS	$ 818,631	$ 704,600	$ 907,150	$ 852,700	$ 686,300	$ 686,300	$ 3,195,500
RECREATION - PLAYGROUNDS	$ 1,919,988	$ 1,617,000	$ 850,000	$ 1,000,000	$ 250,000	$ 250,000	$ 2,450,000
FITNESS	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -
ATHLETICS	$ 50,000	$ 115,000	$ 95,000	$ 505,000	$ 255,000	$ 5,000	$ -
ADMINISTRATION	$ 200,000	$ 532,000	$ 234,000	$ 203,000	$ 3,000	$ 3,000	$ -
TOTAL CAPITAL EXPENSE	**$ 2,988,619**	**$ 2,988,600**	**$ 2,106,150**	**$ 2,580,700**	**$ 1,214,300**	**$ 964,300**	**$ 5,645,500**
Additional Bond Sales	$ 1,000,000	$ 1,020,000	$ 1,040,400	$ 1,061,208	$ 1,082,432	$ 1,104,081	$ 5,520,404
Amount available at year end	$ 2,751,381	$ 1,582,781	$ 1,317,031	$ (2,461)	$ 65,671	$ 405,452	$ 980,356

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2026

Parks & Pools

Description	2025	2026	2027	2028	2029	2030	Future
Harrer Pool							
Painting & Caulking Harrer Pool	$ 108,000			$ 120,000			
Safety		$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Umbrellas & Shade Structures - Kiddie Pool		$ 20,000					
ADA stairs		$ 8,800					
Kiddie Pool Filter			$ 100,000				
Circulation correction to Harrer Pool Acid Room		$ 25,000					
Painting & Caulking Oriole Pool			$ 60,000				
Palm Room Floor		$ 10,000					
Parks Maintenance							
Tractor - John Deer				$ 42,000			
Tri Deck Mower	$ 70,647						
Chipper Replacement			$ 40,000				
Large Scissor Lift			$ 15,000				
Ball field drag	$ 6,859						
12' Stake & Dump Trucks			$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Bond Sales Fees	$ 475	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Oriole Pool Bond Interest	$ 162,650	$ 176,300	$ 162,650	$ 146,200	$ 126,800	$ 126,800	$ 341,000
Oriole Pool Bond Principal	$ 470,000	$ 455,000	$ 470,000	$ 485,000	$ 500,000	$ 500,000	$ 2,795,000
Total	$ 818,631	$ 704,600	$ 907,150	$ 852,700	$ 686,300	$ 686,300	$ 3,195,500

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2026

Recreation & Playgrounds

Description	2025	2026	2027	2028	2029	2030	Future
Oketo Playground Replacement ($800,000 with OSLAD)	$ 4,911						
Palma Lane Playground Replacement ($800,000 with OSLAD)	$ 574,739	$ 90,000					
National Playground Replacement ($1,400,000 with OSLAD - $200,000 without)	$ 101,591	$ 1,300,000					
Prairie View Playground Replacement ($1,500,000 with OSLAD - $800,000 without)			$ 750,000	$ 750,000			
Future Playground Replacements				$ 150,000	$ 150,000	$ 150,000	$ 2,250,000
Harrer West Drive Seal Coating		$ 22,000					
Replace Old Garage Foundation & Wall		$ 100,000					
Tennis Court Maintenance		$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 20,000
Ball fields Maintenance	$ 9,835	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Fences		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000
Paving-maintenance of all parking lots			$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 20,000
Pickle Ball Courts		$ 5,000	$ -	$ -	$ -	$ -	
Pickleball barrier fencing at Harrer		$ 5,000					
Basketball & Tennis Courts Replacement	$ 1,202,998	$ -					
Replace Garage Door at 6250	$ 5,870						
Safety/ADA Improvements		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
Fieldhouse Upgrade -	$ 20,044	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
Harrer Shelter Update							
Harrer Park Gazebo							
Table & Chair replacement		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 10,000
Total	$ 1,919,988	$ 1,617,000	$ 850,000	$ 1,000,000	$ 250,000	$ 250,000	$ 2,450,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2026

Fitness

Description	Detail	2025	2026	2027	2028	2029	2030	Future
Cardio / Strength / Flooring	Equipment		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
TOTAL		$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2026

Athletics

Description	2025	2026	2027	2028	2029	2030	Future
Gymnasium Floor Maintenance	$ 50,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
Dugout shade - Austin			$ 30,000				
Dugout shade - Harrer		$ 30,000	$ 60,000				
Lights for Oriole Tennis Court				$ 250,000			
Lights for Harrer Ball Fields				$ 250,000	$ 250,000		
Tennis court windscreens O/PV		$ 20,000					
Paint light poles - PV tennis court		$ 8,000					
Tennis rebounders Oriole/PV		$ 12,000					
Gym Divider		$ 10,000					
TOTAL	$ 50,000	$ 115,000	$ 95,000	$ 505,000	$ 255,000	$ 5,000	$ -

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2026

Administration

Description	2025	2026	2027	2028	2029	2030	Future
PVCC							
RTU Unit Replacement at PVCC	$ 200,000	$ 200,000	$ 200,000	$ 200,000			
Replace Laundry Sink on 2nd floor		$ 2,000					
PVCC Activity Room Floors		$ 10,000					
Improve Front Landscape at old entrance		$ 40,000					
Banner Equipment			$ 15,000				
Replace Ceiling Tiles - PVCC first & second Floor		$ 50,000					
Folding Partition for Gym			$ 10,000				
Community Room Windows		$ 25,000					
PVCC HVAC Controls		$ 20,000					
Sand gym floors			$ 6,000				
New Floor in Dance Studio		$ 10,000					
Paint PVCC first floor		$ 16,000					
Technology							
Server License		$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	
Thorguard Replacement		$ 100,000	$ -	$ -	$ -	$ -	
New Recreation Software		$50,000					
Safety							
New AEDs for Pools and PVCC							
TOTAL	$ 200,000	$ 532,000	$ 234,000	$ 203,000	$ 3,000	$ 3,000	$ -

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

October 15, 2025

MORTON GROVE
PARK DISTRICT

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- All winter and early spring programs have been planned for 2025 season.
- Large number of applicants applied for the Recreation Supervisor-Fitness and Facilities position. Final interviews are happening this week.
- Senior Guest Services staff, Alexis Suarez, has been assisting us with fitness administrative work until we complete our search for a new Recreation Supervisor.

Upcoming Events

Event	Date	Time	Place
Happy Howl-O-Ween	October 18th	10:00-11:00 am	Prairie View Park
Halloween Family Fest	October 24th	5:00-8:00 pm	Prairie View Park
Halloween Home Decorating Contest	October 28th	6:00-7:00 pm	Resident's Homes
Turkey Shoot	November 8th	1:30-2:30 pm	Prairie View CC
Parents Night Out	November 14th	5:30-8:30 pm	Prairie View CC

Fitness

- Fitness equipment has been repaired or replaced based on the report from our last preventative maintenance agreement.
- Open House was held on Saturday, September 27th from 9:00-11:00 am. There were snacks, giveaways, and a raffle drawing.
- New small lockers are now in place for our fitness members to use.
- A new Exercise for Balance class has been added to our GroupEx class schedule. It will be held on Thursdays from 11:00-11:30 am.
- On October 31st, fitness members may compete in a Halloween Costume Contest.

Athletics – Collin Jaffe

- Beginning interviews this week for a Gymnastics Coordinator
- Grand Opening for the new pickleball courts was a success: About 50 people showed up for the event.
- We had six teams for the Fall pickleball tournament. We would have had eight if it weren't for a rain out on the regularly scheduled date.
- All baseball and softball teams are in the final three weeks of play for the Fall season at the baseball fields
- Last of the outdoor pickleball classes for the year will conclude the last week of October.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The first fall session of Dog and Puppy Training wraps up on October 16th. We have nine dogs and eight puppies.
- Fashion Sewing began on September 16th and has seven enrolled.
- Happy Howl-o-ween will take place on October 18th 10:00-11:00 am. Prizes will be awarded to contest winners. Morton Grove Animal Hospital will be in attendance as a sponsor of this event.
- We added 3 voice lessons on Thursdays to meet demand. There are currently nine enrolled. Tuesday and Thursday lessons will be offered in the Winter session.
- Morton Grove Singers began rehearsals on September 18th. They will perform at Light up the Park again this year, as well as the Halloween Family Fest, the Winter Dance Showcase, Santa Comes to Town, the Autumn Faire, and the Chamber Holiday Party.
- We are looking for opportunities for our Dance Company to perform. They will perform at our Light up the Park event, the Winter Dance Showcase in December, and Dance For Dancers (a nonprofit organization benefiting dancers in need) in January. They are scheduled to compete in the Dance Idol Competition in February. We are also reaching out to Senior Centers to set up more performances. The company will perform at the Montclair Assisted Living and Memory Center in March.
- The Halloween Family Fest will take place on Friday, October 24th 5-8 pm. The event will feature pumpkins, pumpkin decorating, carnival games, food for purchase, a bounce house, face painting, stories by the library, magic shows, and a haunted house. We have been working hard to find volunteers from the community. The event is sponsored by: ProAuto, State Farm Mae Trongkamsataya, Lavitt Animal Hospital, ProCare Family Dental, Sylvan Learning Center, Orthodontic Experts, and Partnership Financial Credit Union.

Camps/Pre-School/Early Childhood- Sarah Lindahl

- Preschool is in week six and is going strong. We have a total of 51 students in our program.
- Children's Dental World has sponsored yard signs for each preschool family to put in their front yard. The sign says: A Morton Grove Park District Preschooler lives here. A representative from the dental office will be coming to the classrooms in February for Dental Health Month.
- The Preschool teachers and aides will be going to the Early Childhood Conference at Oakton Community College on Saturday, October 18th, as part of a training program.
- In October, we started Messy Monday and Munchkin Meal classes for ages 2-4. Both classes are running with six kids each.
- Indoor playground has started this month as well on Thursdays from 9:30-11:30 am. We hope to bring in more children as the days get colder.
- Family Glow Walk was on October 3rd and a huge success. We had 32 families and about 130 people total. It was a warm Friday night, but all the families had a great time walking the path and glowing at night. We ended the night with popsicles for the kids. Thank you, Patrizia, for her Zumba Fitness demo she did before the walk. The families enjoyed the dancing and warm-up before the walk. We hope to do a walk next October and make this a yearly thing.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- B4 School and BASE are up and running smoothly. Halloween theme projects and activities have been started with the children!
- School Days Off: Field trips are almost fully planned and ready to be promoted!
- Our first School Day Off is October 13th, and the field trip is to The Grove in Glenview.
- Fall birthday parties are beginning to book up, with Hot Shots and Princess Parties being our most popular option!

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- We completed the 2025 Capital Plan. The Capital Plan includes the capital projects we implement in the next five years.
- For the board meeting on October 15th, we will be conducting a BINA hearing so that the public can comment on the park district issuing approximately $1,100,000 in general obligation bonds. It should be noted that the majority of proceeds are to repay the Oriole Pool bonds.
- The 2026 preliminary budget is proceeding on schedule. The individual departments have started entering their budget requests, and I am in the process of analyzing the data.
- PDRMA has sent to the park district their 2026 proposed rates for medical, dental and vision. We estimate that the overall rates increased by 8.25% over the current year 2025.

Marketing – Kathy Herrmann

- Work begins on the Winter Spring Activity Guide, it goes to the printer on November 18th, 2025
- Resident registration begins December 8th, nonresident registration begins December 15th.
- Eblast and social media posts to announce the release of the activity guide, digital activity guide available online on November 26th.
- The first round of signage for Winter events goes up on November 1st, with the second and third rounds in December and January.
- Eblast to go out, October 21st, November 1st and November 24th.
- Website updates as needed.

Information Technology – Emmanuel Cardenas

- Finalized the Harrer Fiber data pull and added Wi-Fi to the pumphouse. The pumphouse dumpster camera is back to working order.
- Meet with vendors to get a replacement surveillance system for the Parks Garage. Potentially replacing high-priority cameras with a new vendor.
- Working with the museum to keep their systems backed up and secure their workstations.
- Setting up a third computer to have full payment process capabilities.
- Installing more internal cameras in PVCC in high-traffic areas with the help of the maintenance department.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO

PDRMA and Risk Management

- We've been working on completing the Essentials of Risk Management Review (ERMF) with PDRMA.
- PDRMA will be visiting the Park District on November 4th, 2025.

- The review covers key areas, including cybersecurity, vehicle backing safety, mandated reporter training, AED tracking, etc.
- We're also developing more employee safety trainings to continue building our team's knowledge and skills.
- Recently, a Confined Space Training was held at the Maintenance Garage for our Parks Department staff.
- We've started planning for our 2026 goal of implementing park inspection forms to help strengthen site safety and documentation.

Training and Onboarding

- We continue to onboard and train new employees across departments.
- More training opportunities are being added to help staff grow professionally and stay informed on safety and operational best practices.

Employee Engagement and Communication

- We've been sending out monthly birthday announcements to recognize and celebrate our staff.
- Our employee newsletter for the Park District will be coming out this month to keep everyone updated and connected.

Guest Services

- Guest Services continues to stay very busy with registrations and facility rentals, especially during the fall season.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- The court projects are complete. A final walk-through was held with WT Engineering and Obsidian Asphalt, and a minor punch list was created. All the courts are now open for play.
- The Palma Lane project is now complete. The Park is now open to the public.
- The Harrer Pool painting project was completed. All four pools were prepped, patched, and caulked as needed, painted, and lane lines installed.
- All members of the Parks Staff attended a confined space entry and rescue training on-site at Harrer Pool.
- Attended the Village Sustainability Expo and Community Outreach event.
- Completed seeding repairs at Oketo Park, so we can close out the construction permit.
- A soccer field was laid out and painted for Edison School.
- Met with two resident families to discuss locations for memorial trees and bench placement at Harrer and Arnum Parks.
- All the soccer fields were laid out and marked for the upcoming season.
- Power washing playground equipment at various parks.
- Tree and shrub trimming at parks throughout the district.
- Playground mulch installed at various playgrounds throughout the district.
- Harrer and Oriole pools were closed and winterized for the season.
- Routine maintenance items this month included: equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.