Morton Grove Park District

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

MORTON GROVE PARK DISTRICT

Special Meeting
2026 Budget Workshop
Agenda
November 12, 2025 at 6:00pm

I. Call the meeting to order

II. Roll Call

III. Pledge of Allegiance

IV. Additions/Changes to the agenda

V. Citizens' comments on agenda items

VI. New Business:

  a. **Administration and Finance Committee – Commissioner Minx, Chair**
  Non-action Item: Draft 2026 Budget Presentation/Discussion

VII. Citizens' comments on non-agenda items

VIII. Adjournment

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

Morton Grove Park District

2026 Preliminary Budget

Year Ending December 31, 2026

Morton Grove Park District

Annual Budget

For the Year Ending December 31, 2026

Board of Commissioners

John Liston, President

Lisa Rathunde, Vice President

Paul Minx, Treasurer

Kelly Russell, Commissioner

Bill Polyak, Commissioner

Administrative Staff

Jeffrey Wait, Executive Director

Keith Gorczyca, Superintendent of Parks and Facilities

Martin O'Brien, Superintendent of Finance

Sue Braubach, Superintendent of Recreation

MORTON GROVE
PARK DISTRICT

6834 Dempster Street
Morton Grove, IL 60053-2631

mortongroveparks.com
(847) 965-1200

Honorable Commissioners
Morton Grove Park District
Morton Grove, IL 60053

We are pleased to present for your consideration the proposed fiscal year 2026 Morton Grove Park District Budget for the period of January 1st, 2026, through December 31st, 2026. This budget is a documented means of financial accountability to the public as the District aims to maintain its high levels of service at the lowest possible cost. The District's budget is in compliance with the provisions of the Park District Code of the State of Illinois as well as the current policies of the Park District Board of Commissioners.

The budget represents the fiscal priorities of the District for the upcoming twelve months of operation, which helps move the District closer to its mission of providing quality and safe recreational services. The preparation of the annual budget begins in September with staff submitting budget requests which are then reviewed by upper management and approved by the Executive Director. The proposed budget is distributed to the Board of Commissioners during the November board meeting and the final approval is given at the December regular board meeting.

Budgetary appropriations for the operations of various District departments are established through the adoption of an annual combined budget and appropriation ordinance by the Board of Commissioners. All appropriated amounts lapse at the end of the fiscal year. Spending control for funds is established by the amount of the total appropriation for the fund, but management control is exercised at the appropriation line item levels.

The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District's governing body. Activities of the general fund, special revenue funds, debt service fund and capital project's fund are included in the annual appropriated budget. In addition, the District utilizes its Capital Improvement Program to budget capital project expenditures. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level.

The budgetary control process includes verification of appropriation amounts prior to expenditures and a monthly review of all account totals compared with the appropriations. Variances between expenditures and appropriations are identified rapidly for appropriate corrective measures. The District maintains a detailed procurement policy for the authorization of all expenditures.

BUDGET HIGHLIGHTS

In order to prepare a budget, the park district must make certain assumptions and projections. The following are the significant items that we used to prepare this budget:

- In 2025, we intend to sell $1,128,000 in general obligation bonds to be used in 2026 to repair and replace facilities and equipment as stated in the 2026 Capital Plan. This bond issue is being financed through a property tax levy.
- The Consumer Price Index (CPI) increase for 2024 is estimated to be 2.9%.
- We have budgeted merit raises for all employees.
- Health insurance costs will experience an increase of around 8.25% next year while property and Casualty will increase about 10%.
- Property tax revenue is estimated to increase to the maximum allowed under the Cook County tax cap limits.
- We have budgeted principal and interest payments in the amount of $2,540,000 for both the General Obligation, Oriole and Harrer Pool bonds.
- The cost of electricity is projected to increase by 18% while the cost of residential natural gas will go up by 5%.
- An updated capital projects report was already approved by the board.

BUDGET SUMMARY

The estimated **operating** revenues for each fund are as follows:

Fund	FY 2025	FY 2024	% Change
Corporate	$3,550,000	$3,508,000	8.02%
Recreation	3,795,000	3,617,000	4.03
Police	25,000	15,000	66.0
Paving & Lighting	0	0	0.00
Museum	39,000	42,000	(7.14)
IMRF	182,000	165,000	10.3
FICA	270,000	250,000	8.00
Liability Insurance	170,000	155,000	9.06
Special Recreation	550,000	510,000	7.08
Audit	24,000	23,000	4.34
Debt Service	1,994,000	1,950,000	2.25
Totals	10,592,000	10,235,000	3.02%

Please note that this table compares the estimated twelve-month period from January 1st to December 31st for current budget and the previous one.

There are no capital expenditures included in this summary.

Finance Department Budget Highlights

The mission of the Finance Department is to provide effective and efficient methods for conducting the day-to-day business affairs of the Park District, to ensure financial goals and to ensure objectives are satisfactorily met. The Department also provides financial analysis, trend information and recommendations to the Board of Commissioners, Executive Director as well as Department heads on all matters relating to the fiscal operation of the District.

The Finance Department consists of the Superintendent of Finance and the Finance Coordinator. Their daily responsibilities are to pay vendors on a regular basis, processes payroll on a bi-weekly basis and assists in the creation of the board meeting agendas.

2025 Accomplishments

- Issued $1.127 million dollars in general obligation bonds to be used to purchase capital items the district needs as well as pay Oriole Pool bonds.
- Received the Government Finance Officers Award (GFOA) for excellence in financial reporting.
- Closed out the OSLAD grant for Oketo park and received a check of $398,000 which was 50% of the total cost of the project.
- Improved Capital Planning policies to better use district resources.
- Conducted budget preparation sessions to encourage individual departments to take control of their budgets.

2026 Goals and Objectives

- Complete the required paperwork to close out the Pamla Lane OSLAD grant.
- Issue new general obligation debt to pay principal and interest on Oriole Pool bonds.
- Strengthen internal controls and increase internal operational audits.
- Ensure that the Annual Comprehensive Financial Report is in compliance with the Government Finance Officers Association Awards Program.
- Explore the feasibility of either the rehabilitation or expansion of our current buildings.

Marketing and Communication Budget Highlights

The mission of the Marketing Department is to increase the social media presence of the park district. The Marketing Department offers many tools to the park district to help guide them to grow its presence on Instagram, Facebook and Twitter. The department consists of one full-time marketing manager.

2025 Accomplishments

- Refined and reduced the number of pages for the activity guide to bring down costs.
- Refined online forms for better customer usability.
- Increased social media exposure on Facebook and Instagram
- Updated the website to continue pursuing the goal of providing the best customer experience.
- Developed signage to enhance visibility and bring awareness to all summer events at Harrer Pool.
- Created banners, light pole banners for the park district, and "Morton Grove has Pride" were installed at Prairie View Park and Harrer Park. These banners effectively boost visibility, engagement, and brand awareness for businesses and the community.
- Headed up the IPRA/IAPD Agency Showcase Awards Committee – Judge Recruitment.

2026 Goals and Objectives

- To strengthen communication within the Morton Grove Community, dedicated to continually refining our marketing strategies to foster greater community engagement and connection.
- Elevate our social media presence by creating captivating content that resonates with our audience and fosters engagement.
- Continue to advocate for brand standards and guidelines within departments to ensure consistency and uniformity.
- Work with local schools to increase awareness of District programs and bridge communication gaps, as Districts 63 and 69 have removed listings from their websites.

Park Services Budget Highlights

The Parks Department of the Morton Grove Park District is committed to enriching the quality of community life through innovative and well-maintained parks and facilities, while protecting open space and natural resources for future generations.

The department consists of a Superintendent, Parks Foreman, seven full time parks staff, three summer seasonal staff, a facility foreman and 2 full time custodians. The department is responsible for all the construction, maintenance and upkeep of all the district's parks and facilities.

2025 Accomplishments

- Completed the court renovation project Phase II.
- Completed the Palma Lane renovation project.
- Completed the Harrer Pool painting project.

- Completed the Master Planning and bidding of the National Park Project.
- Added 4 more pickleball courts at Prairie View Park.
- Increased staff development through PDRMA work shops and trainings, the iLandscape show,
- Developed bid specifications, bid and managed the subcontracting of all district mowing.
- Installed new floors at the National Park field house.
- Retrofit the lights to new LED's in the gymnasium and North garage.
- Shade structures were installed on the dug outs of both ballfields in Mansfield Park.
- The island landscape across from the entrance to PVCC was renovated.
- Completed field renovations to the fields at Palma Lane and Oketo parks.

2026 Goals and Objectives

- Complete the National Park renovation project.
- Complete the Master Planning and bidding of Prairie View park renovation project.
- Landscape upgrades to parks through out the district.
- Building improvements to the parks main garage.
- Additional shade structure improvements to Harrer Pool.
- Improvements to the Prairie View Community Center include replacing HVAC units, installing new windows on the second floor, new counters, sinks and sauna heater in the men's locker room, new ceiling tiles lighting and furniture in the second floor lobby, and new counters and sinks in the 2nd floor bathrooms.
- Landscape improvements to the West entrance at the Prairie View Community Center.

Human Resources and Risk Management

The mission of the Human Resources Department is to provide excellent customer service and ensure the safety to all staff and guests. The department has two full time employees and seven part time employees. Human Resources is also committed to hiring the most qualified candidates.

The department is also responsible for the enforcement of safety rules and regulations and other risk management assessments.

2025 Accomplishments

- Trained and retained staff.
- Revised Safety and Crisis Management Manual.
- Implemented Be Kind to Your Mind, a program focused on employee mental well-being.
- Revised employee orientation to make it more interactive and provided more training opportunities for staff.
- Implemented customer service training for all newly hired and returning seasonal staff.
- Encouraged online registration for patrons who registered for various events and programs.

- Conduct Annual Employee Survey for both full-time and part-time.

2026 Goals and Objectives

- Enhance the on boarding for all employees.
  a. Identify training requirements for each job.
  b. Develop tracking procedures to monitor progress.
- Conduct customer service satisfaction survey annually to monitor the need for changes in processes and procedure.
  a. Attach a survey with every e-blast.
  b. Develop meaningful, but limited, incentive program to ensure residents participate in surveys.
- Identify opportunities to provide and communicate availability of incentives/perks to part time staff.
- Explore ways to offer more high school and college-based job shadowing and leadership development.
- Conduct an annual all-staff training session on customer service to standardize methods and techniques of service provided to the community.

Recreation Budget Highlights

The mission of our department is to provide opportunities for participation by residents of all ages, interests and abilities. Currently our department consists of six full time staff and 31 part time staff. Our responsibility is to plan, organize and direct the operations of programs, activities and services.

2025 Accomplishments

- Opened four new pickleball courts at Prairie View Park and hired two new pickleball instructors to grow the program.
- Increased Participation in camp programs.
- Both Harrer and Oriole pools received exceeds standards form outside auditors.
- Hired nine new counselors and one additional supervisor at Parkview to enroll all students from waitlist.
- Set up automatic waitlists in Rec Trac to make it easier on families to get into programs off a wait list.
- Recruited six new sponsors
- New Chicago Fire Soccer Camps were well attended this summer.
- Grew the arts programs by adding six new classes

2026 Goals and Objectives

- Staff Retention for seasonal jobs.

- Stay competitive with salaries.
- Increase sponsorship dollars.
- Offer more evening and weekend programs for residents.*
- Restart the gymnastics and tennis programs.*
- Work with Marketing to increase revenue with facility rentals.
- Offer Saturday morning toddler classes.
- Offer an afternoon camp from 12:00-3:00 pm for kids who attend our morning sport camps.

Prairie View Community Center Facility Budget Highlights

The mission of our department is to operate our community center in a safe and efficient manner for our residents and guests. Currently our department consists of two full time staff and 2 part time staff.

2025 Accomplishments

- Replaced 4 HVAC units on the Prairie View Community Center roof.
- Replaced flooring in the community and activity rooms
- PVCC maintenance staff started cleaning and maintaining park fieldhouses.
- Replaced old tables and chairs throughout the community center.

2026 Goals and Objectives

- Replace remaining HVAC units on the Prairie View Community Center roof.
- Remodel the old entrance to the community center
- Replace remaining old windows at the community center.
- Replace ceiling tiles through the entire PVCC building.

Capital Items

As we look to the upcoming year, there are several items on the capital improvement plan that will occur in 2026 including the Oriole Pool bond payment in the amount of $631,000, installing new playground equipment at National Park for $1,200,000 ($600,000 is coming in the form of an OSLAD grant) and $25,000 in updates to the Prairie View Fitness Center. The park district is also applying for an OSLAD grant for the rehabilitation of the playground at Prairie View Community Center park.

Economic Outlook

The equalized assessed valuation of the District has increased to $1,072,312,640 which is much higher than the previous year due to the tri-annual reassessment by Cook County. Despite sluggish home sales, area home prices continued to climb because there is competition to buy homes amid low levels of inventory. The median price of homes in the Chicago area was up 3.9% compared to the prior year.

The park district's goal is a strong fund balance, along with an emphasis on controlling expenditures that allows us to protect our operations from economically sensitive revenues stemming from these fiscal constraints. The park district is located in one of the strongest and economically diverse geographical areas of Illinois.

Inflation and the Economy

Inflation came in slightly softer than expected, ticking up to 3.0% in September, from 2.9% in August, a smaller increase than economists were looking for. A temporary sharp slowing of shelter costs helped to offset a jump in gasoline prices. Gas prices have dropped in October, however, and will subtract from October inflation, if the government shutdown ends soon enough for it to be reported. Price increases for groceries and at restaurants eased in September. Excluding food and energy, the inflation rate edged down to 3.0%, from 3.1% in August. Excluding housing, services prices continued rising at a moderate rate. Price pressures continued for childcare and haircuts. Recent jumps in airfares have been tied to pickups in jet fuel costs, but this should be reversed in October.

The impact of tariffs on prices is becoming more apparent, despite having so far only a modest effect on overall inflation. Three quarters of all goods categories saw price gains in September, up from two-thirds in August. Historically, this level has been less than half, with declines in most goods prices offsetting services inflation to a degree. Now, however, goods are adding to inflation. Quality-adjusted prices for new motor vehicles have been rising at their fastest rate since 2023. It seems likely that tariff costs will become more noticeable in prices as pre-tariff inventories of imported goods are drawn down throughout the summer.

Employment

Wage growth was reported in August to be 3.7% at an annual pace and is expected to slow to 3.5% by the end of the year. Wage growth tends to lag other labor market indicators.

Data that are available appear to indicate a leveling off, rather than further deterioration. State initial unemployment claims excluding government workers have not picked up, and WARN notices, which are required when companies are announcing large layoffs, have not risen, either. But Indeed.com job postings, which tend to track the official job openings data, have continued to trend down. That indicates the current low hiring environment is likely to continue.
Few sectors appear to be adding jobs outside of health care and social assistance.

The unemployment rate has likely edged up to 4.4%, and the length of time workers are staying unemployed on average is likely to remain elevated, as is the number who are forced to work part-time because of poor economic conditions. The unemployment rate is likely to continue to edge up through the first half of next year, peaking at 4.7% before retreating to 4.5% by year-end 2026.

Consumer and business uncertainty about the economy will continue to delay hiring plans and should slow future pay gains. Hiring is often deferred when consumers are concerned about losing their jobs, or when businesses don't know if there will be a positive return to investing in additional workers. Prior to the tariffs, we expected monthly job growth of about 150,000 new positions to continue. Now, job growth could disappear almost entirely if enough employers decide to hold off on hiring while they sort out the effects of the new tariffs on their businesses and on the economy as a whole.

Interest Rates

Long-term rates ticked up, however, because Fed Chair Jerome Powell forcefully insisted at his press conference that the outcome of the December policy meeting is not predetermined. Market participants saw that as making another rate cut less likely but should rather have seen it as Powell simply maintaining the Fed's freedom of action. A cut on December 10 is still more likely than not. However, at some point, probably at the January 28 meeting, the Fed will stand pat in order to reassess whether it has arrived at the "neutral" interest rate that is no longer restricting the economy. The Fed may still cut rates next spring, but it won't be automatic or happen on a schedule.

The 10-year Treasury Bond rate is still hovering around 4%. It may decline a little, depending on future job reports, but at some point, will tick back up to 4.5%, due to ongoing inflation reports that are still too high, plus renewed focus on the mounting borrowing needed to finance the federal government's deficits. The 10-year yield is often used as the benchmark for setting mortgage and auto loan rates.

The bond market's yield curve will become fully upward-sloping sometime next year. Bond investors' concern that an economic slowdown loom is shown by the fact that current one- to seven-year Treasury notes have lower yields than short-term Treasury bills, which mature in a few months. But 20- and 30-year bond yields have picked up more than the 10-year yield has in recent months, indicating that both long-term inflation and government deficits are a rising concern among bond traders. The result is a U-shaped yield curve, with higher short and long yields than medium-term ones. As the uncertainties of tariff policy gradually get resolved, fears of a recession will diminish, and medium-term rates are likely to pick up. The long end of the yield curve is likely to stay elevated. We expect short rates to fall next year, so the yield curve by the end of 2026 is likely to be consistently upward-sloping along its entire length, for the first time since 2021.

Energy

The national average price of regular unleaded hasn't started with sub $2 dollar per gallon since the spring of 2021, but it's getting close to that threshold now, at $3.07 per gallon. That's almost a dime less than a month ago and nearing the psychologically significant $3 level. Crude oil prices have retreated this year as most major economies have slowed down, and the new trade war weighs international shipping volumes. The price at the pump is likely to perk up a bit in the near future because of a recent spike in oil. But over the longer term, it's a good bet that the national average will slip below $3 sometime this autumn or early winter, when fuel demand tends to be weak. Diesel, now averaging $3.64 per gallon, may also dip a bit, until winter fires up demand for chemically similar heating oil.

Oil prices have been under downward pressure for most of this year, but they got a lift from the latest U.S. sanctions on Russia's oil exports. The benchmark shot up to $62 per barrel to end this week, from a seasonal low in the upper $50s. We expect WTI to trade from about $55 to $60 per barrel this fall, unless some geopolitical crisis cuts off additional oil exports somewhere in the world. For now, the global oil market is well supplied and should be able to compensate for lost Russian sales with additional output from the Middle East and the U.S.

The approach of colder weather has given natural gas prices a minor lift, with benchmark gas futures contracts recently trading at $3.20 per million British thermal units, up from about $3 this summer. That's still relatively cheap, though. Gas held in underground storage is a bit above average for this time of year, suggesting an ample supply cushion as the temperature drops in the coming weeks. It would likely take a sharp, prolonged cold snap hitting the big cities of the Northeast and Midwest to really drive gas prices up much farther.

Housing

Housing starts will likely keep falling for the rest of 2025. Total housing starts dropped 8.5%, to 1.31 million annualized units, in August — the slowest construction pace since 2021. The decline was largely caused by a nearly 12% drop in multifamily starts. Single-family starts fell 7%. Total building permits declined by 3.7% and have now fallen for five consecutive months.

A downtrend in single-family permits points to the trajectory of new-home construction over the coming months as builders continue to deal with high financing costs, elevated economic uncertainty and unfavorable supply conditions due to volatile U.S. trade policy under the Trump administration. Meanwhile, affordability challenges are boosting rental demand and supporting multifamily development, albeit at a slower pace than in recent years.

Retail

Total retail sales (excluding restaurants) rose a strong 0.6% in August, the third consecutive month of robust sales gains. Core retail sales (which also exclude gas and car purchases) also rose a strong 0.7%, but that was mostly the result of a 2.0% surge in e-commerce sales, since in-store sales edged up by only 0.1%. Motor vehicle sales continued their bounce from a severe drop in May, rebounding close to their peak pre-tariff level of March and April. However, there are indications that these sales are slowing now. Clothing and sporting goods sales continued to show strength. But because the sales report is not inflation-adjusted, increases in tariff affected categories are partly illusory.

In conclusion we respectfully submit this 2026 budget for your review and approval.
Jeffrey Wait, Executive Director
Martin O'Brien, Superintendent of Finance
Susan Braubach, Superintendent of Recreation
Keith Gorczyca, Superintendent of Parks and Maintenance

MORTON GROVE PARK DISTRICT
2026/2025
PROPOSED REVENUE / EXPENSE COMPARISON
ALL FUND TYPES

			BUDGET January 1, 2026 to December 31, 2026			BUDGET January 1, 2025 to December 31, 2025			Revenue Yr. to Yr. Variance	Expense Yr. to Yr. Variance
FUND	CENTER	DESCRIPTION	REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE		
01	10	CORPORATE - ADMINISTRATION	$3,549,986	$2,541,384	$1,008,602	$3,508,016	$2,539,269	$968,747	$41,970	$2,115
	20	CORPORATE - PARKS	0	1,008,602	(1,008,602)	0	968,747	(968,747)	$0	$39,855
		CORPORATE	$3,549,986	$3,549,986	$0	$3,508,016	$3,508,016	$0	$41,970	$41,970
02	10	RECREATION - ADMINISTRATION	$1,541,325	$1,155,580	$385,745	$1,523,719	$947,171	$576,548	$17,606	$208,409
	30	RECREATION - PROGRAMS	$1,379,321	$951,425	427,897	$1,306,065	$1,051,662	254,403	$73,256	($100,238)
	40	RECREATION - POOLS	$536,027	$833,025	(296,998)	$480,000	$797,950	(317,950)	$56,027	$35,075
	50	RECREATION - PVCC	$338,985	$855,629	(516,644)	$307,100	$820,101	(513,001)	$31,885	$35,528
		RECREATION	$3,795,658	$3,795,658	($0)	$3,616,884	$3,616,884	$0	$178,774	$178,774
05	10	POLICE PROTECTION	$25,000	$25,000	$0	$15,000	$15,000	$0	$10,000	$10,000
10	10	PAVING AND LIGHTING	$0	$0	$0	$0	$0	$0	$0	$0
15	10	MUSEUM	$39,000	$39,000	$0	$42,000	$42,000	$0	($3,000)	($3,000)
20	10	IMRF	$182,000	$182,000	($0)	$165,000	$165,000	$0	$17,000	$17,000
22	10	FICA	$270,000	$270,000	$0	$250,000	$250,000	$0	$20,000	$20,000
25	10	DEBT SERVICE	$1,987,031	$1,987,031	$0	$1,950,000	$1,950,000	$0	$37,031	$37,031
30	10	LIABILITY INSURANCE	$170,000	$170,000	$0	$155,000	$155,000	$0	$15,000	$15,000
35	10	SPECIAL RECREATION	$550,000	$550,000	$0	$510,000	$510,000	$0	$40,000	$40,000
40	10	AUDIT	$24,000	$24,000	$0	$23,000	$23,000	$0	$1,000	$1,000
			$3,247,031	$3,247,031	($0)	$3,110,000	$3,110,000	$0	$137,031	$137,031
70	10	Capital	$2,700,000	$2,700,000		$2,919,000	$2,919,000		($219,000)	($219,000)
		TOTAL	$13,292,675	$13,292,675	$0	$13,153,900	$13,153,900	$0	$138,775	$138,775

MORTON GROVE PARK DISTRICT

2026/2025
REVENUE AND EXPENSE COMPARISON
BY SOURCE

REVENUE COMPARISON

SOURCE	PROPOSED January 1, 2026 to December 31, 2026	CURRENT January 1, 2025 to December 31, 2025	VARIANCE	PERCENT CHANGE
Property Tax	$ 6,209,037	$ 5,635,005	$574,032	
Replacement Tax	$ 261,311	$ 252,000	$9,311	
Bond Proceeds	$ 1,800,000	$ 1,800,000	$0	
Recreation Programs	$ 1,379,321	$ 1,302,579	$76,742	
Community Center	$ 313,985	$ 282,100	$31,885	
Swimming Pools	$ 536,027	$ 480,000	$56,027	
Interest	$ 14,000	$ 361,316	($347,316)	
Fitness Memberships	$ 283,468	$ 210,000	$73,468	
Grants	$ 63,985	$ 500,000	($436,015)	
Other	$ 250,000	$ 406,900	($156,900)	
Interfund Transfers	$ 1,924,000	$ 1,924,000	$0	
Net operating changes	$ 13,035,134	$ 13,153,900	$ (118,766)	-0.90%

EXPENSE COMPARISON

FUNCTION	PROPOSED 12/31/2026	CURRENT 12/31/2025	VARIANCE	PERCENT CHANGE
Salaries & Wages FT & PT	$3,544,806	$3,322,790	$222,016	
Materials & Supplies	$579,776	$513,198	$66,578	
Health Insurance	$665,987	$502,226	$163,761	
Utilities	$322,750	$330,050	($7,300)	
Contractual Services	$541,087	$544,008	($2,921)	
Equipment	$63,000	$61,000	$2,000	
Building & Landscape	$97,500	$94,500	$3,000	
Miscellaneous	$263,738	$157,128	$106,610	
Interfund Transfers	$ 1,309,459	$ 1,924,000	($614,541)	
IMRF & FICA	$452,000	$415,000	$37,000	
Debt Service	$1,987,031	$1,950,000	$37,031	
Liability Insurance	$170,000	$155,000	$15,000	
Paving & Lighting	$0	$0	$0	
Police	$25,000	$15,000	$10,000	
Museum	$39,000	$42,000	($3,000)	
Special Recreation	$250,000	$186,000	$64,000	
Audit	$24,000	$23,000	$1,000	
Capital	$2,700,000	$2,919,000	($219,000)	
TOTAL	$13,035,134	$13,153,900	($118,766)	-0.90%
Surplus or (Deficit)	$ 0	$ -	$ 0	

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 01 CORPORATE				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	2,400,000.00	1,487,666.39	2,700,000.00
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	19,000.00	211,311.66	3,311.00
01-10-430100	INTEREST-INTEREST INCOME	361,316.00	369,777.00	283,468.00
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECIA	590,000.00		400,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	7,700.00	2,491.93	19,734.00
01-10-481850	MISCELLANEOUS REV- PVCC PARKING L	30,000.00	37,500.00	37,500.00
01-10-481851	MISCELLANEOUS REV- 6210 DEMPSTER		6,000.00	
01-10-485500	MISCELLANEOUS REV-MNASR RENT	100,000.00	85,659.06	105,972.00
01-10-485600	MISC. REV-TREE, BENCH AND MISC DO		14,145.00	
	Totals for dept 10 - ADMINISTRATION	3,508,016.00	2,214,551.04	3,549,985.00
	TOTAL ESTIMATED REVENUES	3,508,016.00	2,214,551.04	3,549,985.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	149,658.76	187,738.00
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	80,702.00	56,145.20	84,510.00
01-10-511300	SALARIES-SUPERINTENDENT OF FINANC	137,339.00	113,796.00	148,106.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	83,083.00	68,013.00	86,201.00
01-10-512720	SALARIES & WAGES-FINANCE COORDINA	71,776.00	58,802.62	74,425.00
01-10-513211	SALARIES & WAGES-SECURITY PART TI			146.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	1,500.00		1,000.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,500.00	3,878.02	5,000.00
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA	2,318.00	928.84	1,500.00
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTL	1,000.00	712.40	1,000.00
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLI	200.00	2,515.27	2,500.00
01-10-530310	INSURANCE-INS - HEALTH & LIFE - D	305,185.00	205,638.65	405,775.00
01-10-540110	UTILITIES-ELECTRICTY	19,550.00	12,452.65	19,250.00
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	6,490.47	7,700.00
01-10-540130	UTILITIES-WATER	2,300.00	969.00	2,600.00
01-10-540150	UTILITIES-TELEPHONE	25,300.00	14,100.34	22,000.00
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	57,000.00	27,333.40	36,500.00
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYRO	15,000.00	14,268.99	20,000.00
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	4,424.00	8,000.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	25,000.00		20,000.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 01 CORPORATE				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	39,203.02	50,000.00
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	22.71	1,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	10,000.00	209.69	2,000.00
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	11,000.00	739.87	5,000.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	3,563.09	5,500.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMI	1,500.00	1,650.43	300.00
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00		1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EXP		2,173.00	3,000.00
01-10-581100	BUSINESS MEETINGS	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	3,000.00	3,908.30	4,000.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMI	10,795.00	4,118.17	19,705.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	13,000.00	10,628.38	13,827.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	2,000.00	132.85	500.00
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	1,000.00	559.88	1,000.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	11,922.56	20,000.00
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,800.00	4,000.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	1,000.00	314.47	1,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,452.43	2,500.00
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,500.00	7,020.92	7,000.00
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	1,400,000.00	1,400,000.00	1,266,000.00
	Totals for dept 10 - ADMINISTRATION	2,546,048.00	2,229,547.38	2,541,383.00
Dept 20 - PARKS MAINT				
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	104,109.00	85,289.60	109,100.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	98,055.00	80,308.80	102,014.00
01-20-512130	SALARIES & WAGES - FULLTIME	414,604.00	327,408.75	434,788.00
01-20-512140	SALARIES FOR ELECTRICIAL MAINTENA		3,500.30	7,000.00
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00	13,412.22	20,000.00
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	29,708.49	35,000.00
01-20-520221	BLDG REPAIR MAINTENANCE	2,500.00	5,099.15	7,000.00
01-20-520223	GROUNDS REPAIR SERVICES MAINTENAN		23.40	1,000.00
01-20-520225	VEHICLE REPAIR SERVICES	10,000.00	2,197.05	3,500.00
01-20-520230	MACHINERY RENTAL	2,500.00	1,153.92	2,000.00
01-20-520312	JANITORIAL SUPPLIES	11,500.00	17,219.65	20,000.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 01 CORPORATE				
APPROPRIATIONS				
Dept 20 - PARKS MAINT				
01-20-520318	SIGN MAINTENANCE	2,000.00	1,688.29	2,000.00
01-20-520321	BUILDING MAINTENANCE	5,500.00	5,077.65	8,000.00
01-20-520323	GROUNDS MAINT. SUPPLIES	8,000.00	6,625.02	8,000.00
01-20-520325	VEHICLE MAINTENANCE SUPPLIES	16,000.00	4,444.91	8,000.00
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	618.62	1,200.00
01-20-520328	PLAYGROUND MULCH	9,000.00	8,208.02	9,000.00
01-20-520335	SAFETY SUPPLIES	2,000.00	445.43	1,500.00
01-20-520400	TOOLS & HARDWARE PURCHASES	2,000.00	2,814.36	4,000.00
01-20-520500	VEHICLE GAS AND OIL	24,000.00	13,498.47	18,000.00
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	42,050.06	55,000.00
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENA	110,000.00	50,986.36	70,000.00
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	3,000.00	4,864.83	6,500.00
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	3,852.00	4,500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO	17,000.00	19,174.20	20,000.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING REP	3,000.00	5,132.89	6,500.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	4,000.00	8,327.23	10,000.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	15,000.00	6,451.08	10,000.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BA	10,000.00	10,676.34	13,000.00
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,000.00	3,095.20	4,500.00
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	138.13	6,000.00
01-20-581501	ICE RINK	500.00		1,500.00
Totals for dept 20 - PARKS MAINT		961,968.00	763,490.42	1,008,602.00
TOTAL APPROPRIATIONS		3,508,016.00	2,993,037.80	3,549,985.00
NET OF REVENUES/APPROPRIATIONS - FUND 01			(778,486.76)	
BEGINNING FUND BALANCE		2,620,916.72	2,620,916.72	1,842,429.96
ENDING FUND BALANCE		2,620,916.72	1,842,429.96	1,842,429.96
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 01 - ATHLETICS				
02-01-490105	PROGRAM FEES REV-PICKLEBALL	17,980.00	13,521.73	14,112.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,500.00	4,665.00	12,530.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMEN	3,320.00	450.00	784.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	9,000.00	9,463.00	10,351.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	80,619.00	58,867.00	73,000.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS			12,992.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 01 - ATHLETICS				
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	3,005.00	4,080.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,400.00	3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	110,000.00	98,018.29	135,895.00
02-01-490194	PROGRAM FEES REV-ADULT VOLLEYBALL		48.00	
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	28,000.00	28,320.00	28,580.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	58,000.00	35,838.00	43,539.00
Totals for dept 01 - ATHLETICS		336,819.00	255,596.02	338,863.00
Dept 03 - CAMPS				
02-03-490412	PROGRAM FEES REV-CAMP	300,000.00	303,154.96	330,000.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	16,000.00	17,088.56	18,000.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CA	11,500.00	9,440.26	10,000.00
Totals for dept 03 - CAMPS		327,500.00	329,683.78	358,000.00
Dept 04 - DANCE				
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	38,980.00	46,681.43	72,232.00
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	3,480.00	814.00	4,320.00
Totals for dept 04 - DANCE		42,460.00	47,495.43	76,552.00
Dept 05 - ARTS & CRAFTS				
02-05-490618	PROGRAM FEES REV-MUSIC	10,368.00	9,994.15	13,530.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	896.00	1,008.00	
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN	3,675.00	9,302.25	8,500.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUA	21,474.00	8,901.00	9,948.00
Totals for dept 05 - ARTS & CRAFTS		36,413.00	29,205.40	31,978.00
Dept 06 - PRESCHOOL-INFANTS				
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	110,532.00	85,632.07	115,000.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,856.00	1,995.00	2,510.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	1,000.00	246.00	200.00
Totals for dept 06 - PRESCHOOL-INFANTS		115,388.00	87,873.07	117,710.00
Dept 07 - VARIED INTERESTS				
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	16,866.00	7,403.00	11,350.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	31,647.00	29,795.50	35,910.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES	1,386.00		420.00
02-07-490819	PROGRAM FEES REV-GAP	19,760.00	12,336.10	24,840.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	8,400.00	6,776.00	9,384.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	7,360.00	8,380.33	9,792.00
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,664.50	52,972.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 07 - VARIED INTERESTS				
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	169,831.50	263,900.00
02-07-490826	PROGRAM FEES REV-PRESCHOOL ENRICH	92,430.00	34,990.00	10,130.00
02-07-490838	PROGRAM FEES REV-ADULT TRIPS			600.00
02-07-490840	PROGRAM FEES REV-MAGIC	775.00		
	Totals for dept 07 - VARIED INTERESTS	414,735.00	310,176.93	419,298.00
Dept 08 - SPECIAL EVENTS				
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	1,440.00	1,451.30	2,280.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,000.00		1,000.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO T	6,500.00	6,548.65	7,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIG	2,655.00	1,301.00	2,475.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	1,200.00	763.10	800.00
02-08-490922	PROGRAM FEES REV-GARARE SALES	1,380.00	1,025.00	
02-08-490925	PROGRAM FEES REV-GRINCH HOLIDAY E		361.00	1,430.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,650.00	1,045.00	1,000.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,400.00	1,323.00	3,120.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	1,155.00	1,200.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,500.00	928.90	2,175.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VI	925.00	770.00	1,000.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	660.00	469.00	640.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	440.00	262.00	600.00
	Totals for dept 08 - SPECIAL EVENTS	23,350.00	17,402.95	24,720.00
Dept 09 - SENIOR FITNESS				
02-09-490224	WELLNESS PROGRAMS	400.00	72.00	200.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININ	9,000.00	10,983.20	12,000.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITN		24.00	
	Totals for dept 09 - SENIOR FITNESS	9,400.00	11,079.20	12,200.00
Dept 10 - ADMINISTRATION				
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	1,295,000.00	590,458.29	1,420,000.00
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECIA	200,000.00		120,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	28,719.00	4,260.00	1,325.00
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR		248.37	
	Totals for dept 10 - ADMINISTRATION	1,523,719.00	594,966.66	1,541,325.00
Dept 21 - HARRER POOL				
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	101,000.00	124,359.00	130,000.00
02-21-420220	FEES AND ADMISSIN-POOL - DAILY RE	160,000.00	158,374.00	174,620.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 21 - HARRER POOL				
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL	10,000.00	9,032.40	9,540.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM L	6,500.00	3,820.25	5,440.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCIS	5,500.00	(189.12)	
02-21-420280	FEES AND ADMISSIONS-POOL - RENTAL	11,000.00	24,955.00	22,000.00
Totals for dept 21 - HARRER POOL		294,000.00	320,351.53	341,600.00
Dept 22 - ORIOLE POOL				
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	78,000.00	64,359.00	72,132.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY RE	59,000.00	68,039.00	70,995.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM L	20,000.00	17,969.50	18,600.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTAL	11,000.00	11,354.00	15,700.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	3,000.00	1,920.00	
Totals for dept 22 - ORIOLE POOL		171,000.00	163,641.50	177,427.00
Dept 24 - CONCESSIONS				
02-24-420242	FEES AND ADMISSIONS-CN - HARRER I	15,000.00	6,690.99	12,000.00
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE I		4,014.33	5,000.00
Totals for dept 24 - CONCESSIONS		15,000.00	10,705.32	17,000.00
Dept 25 - TIGER SHARK SWIM TEAM				
02-25-420270	TIGER SHARKS REVENUES		(262.02)	
Totals for dept 25 - TIGER SHARK SWIM TEAM			(262.02)	
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	9,000.00	3,758.00	5,000.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	38.00	500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATI	30,000.00	26,223.25	30,000.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARR	1,000.00	600.00	1,000.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	1,662.50	2,500.00
Totals for dept 31 - FIELD HOUSE AND PVCC RENTAL		45,500.00	32,281.75	39,000.00
Dept 32 - FITNESS CENTER				
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASS	2,500.00	2,753.21	2,785.00
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	18,000.00	12,073.00	15,000.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	210,000.00	200,856.90	250,000.00
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	2,100.00	1,383.21	1,200.00
02-32-480570	MISCELLANEOUS REV-AQUA FITNESS RE	4,000.00	5,744.90	6,000.00
Totals for dept 32 - FITNESS CENTER		236,600.00	222,811.22	274,985.00
Dept 35 - MARKETING				
02-35-450584	SPONSORSHIP	25,000.00	18,232.00	25,000.00
Totals for dept 35 - MARKETING		25,000.00	18,232.00	25,000.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		3,616,884.00	2,451,240.74	3,795,658.00
APPROPRIATIONS				
Dept 01 - ATHLETICS				
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	6,054.95	8,100.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBA	2,328.00	547.61	1,512.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNA	236.00		
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS			6,768.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFT	7,000.00	1,103.00	4,950.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURN	800.00		
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRA	6,300.00	3,517.70	7,425.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	60,464.00	35,141.75	51,100.00
02-01-592177	CONTRACTING SERVICES-GYMNASTICS			297.00
02-01-592179	CONTRACTING SERVICES-TKDO	5,180.00	1,655.60	2,856.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	77,000.00	60,952.60	95,126.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	500.00	738.19	400.00
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBA	3,100.00	2,180.28	2,000.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN	375.00	381.63	400.00
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS			1,120.00
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	1,000.00	74.82	500.00
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	750.00		500.00
Totals for dept 01 - ATHLETICS		173,133.00	112,348.13	183,054.00
Dept 03 - CAMPS				
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELO	99,000.00	115,338.84	168,000.00
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVIS	41,000.00	46,259.37	
02-03-592412	CONTRACTING SERVICES- CAMP	42,539.00	42,989.64	45,000.00
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,190.62	7,500.00
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00		500.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CA	400.00		300.00
Totals for dept 03 - CAMPS		191,754.00	212,778.47	221,300.00
Dept 04 - DANCE				
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREAT	14,196.00	14,312.37	23,773.00
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANN	3,690.00	4,445.25	11,319.00
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT	310.00		
02-04-592514	CONTRACTING SERVICES-DANCE - CREA			120.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,400.00	2,309.00	2,400.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 04 - DANCE				
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,600.00	472.59	8,210.00
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	90.71	375.00
	Totals for dept 04 - DANCE	25,571.00	21,629.92	46,197.00
Dept 05 - ARTS & CRAFTS				
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	6,483.46	8,475.00
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	486.00	950.00	546.00
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRAC	1,215.00	1,258.50	810.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLA	627.00	546.00	
02-05-592623	CONTRACTING-ADULT GENERAL INTERES	1,470.00	3,745.87	3,183.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA	12,532.00	3,750.00	5,745.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	112.65	200.00
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN	400.00	808.28	600.00
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUA	1,200.00	418.48	400.00
	Totals for dept 05 - ARTS & CRAFTS	24,562.00	18,073.24	19,959.00
Dept 06 - PRESCHOOL-INFANTS				
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	67,178.00	47,202.06	57,000.00
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	29,320.78	35,000.00
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE	216.00	156.38	200.00
02-06-592711	CONTRACTING SERVICES-PRE SCHOOL			200.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	720.00	252.00	400.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,460.00	2,273.22	2,300.00
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	500.00	42.63	300.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00		300.00
	Totals for dept 06 - PRESCHOOL-INFANTS	112,073.00	79,247.07	95,700.00
Dept 07 - VARIED INTERESTS				
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	1,952.00	531.78	1,748.00
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	21,195.00	15,491.06	24,165.00
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISO		1,650.80	4,914.00
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	4,136.26	8,640.00
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,637.00		2,109.00
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	8,191.95	23,760.00
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	65,458.53	110,400.00
02-07-591826	INSTRUCTOR SALARIES-PRESCHOOL ENR	56,625.00	30,509.73	
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUP	26,460.00	22,536.95	43,483.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 07 - VARIED INTERESTS				
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR	6,000.00	1,863.00	4,825.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON	600.00	275.00	350.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	970.00		294.00
02-07-592819	CONTRACTING SERVICES-GAP	4,735.00	3,877.70	8,260.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINI	5,152.00	5,507.13	6,854.00
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS		299.00	400.00
02-07-592840	CONTRACTING SERVICES-MAGIC	542.00		
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	2,430.00	1,308.16	1,360.00
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	221.44	400.00
02-07-593819	PROGRAM SUPPLIES-GAP	950.00		
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	309.99	1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	600.73	3,808.00
02-07-593825	PROGRAM SUPPLIES-BASE	13,400.00	10,786.61	18,800.00
02-07-593826	PROGRAM SUPPLIES-PRESCHOOL ENRICH	1,500.00	382.51	200.00
02-07-593838	PROGRAM SUPPLIES-ADULT TRIPS			30.00
Totals for dept 07 - VARIED INTERESTS		273,104.00	173,938.33	266,100.00
Dept 08 - SPECIAL EVENTS				
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PA	1,950.00	1,970.00	2,100.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00		60,000.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING	750.00		800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE N	300.00	300.00	350.00
02-08-592921	PRINCESS TEA PARTY	900.00	289.00	400.00
02-08-592925	CONTRACTING SERVICES-GRINCH HOLID			1,430.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	12,750.00	13,500.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN TH	1,040.00	1,085.00	1,560.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN N	700.00	425.00	800.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS C	650.00	329.00	1,050.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO	5,000.00	3,540.00	5,500.00
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUS	775.00		
02-08-592950	FREE EVENTS	3,000.00	3,650.50	6,600.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,300.00	2,922.72	1,850.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	900.00		2,550.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO	5,750.00	28.26	5,875.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 08 - SPECIAL EVENTS				
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIG	1,100.00	1,054.60	1,200.00
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	300.00	327.45	350.00
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY E			1,000.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT S	385.00	68.03	330.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PA		166.11	
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	700.00	822.40	400.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	750.00	420.09	700.00
02-08-593939	HOT COCO SUPPLIES	40.00	125.34	40.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS	300.00	266.86	450.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VIS	425.00		100.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	350.00		400.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	678.08	1,000.00
02-08-593952	GINGERBREAD HOUSE	300.00	113.22	400.00
	Totals for dept 08 - SPECIAL EVENTS	45,115.00	31,331.66	110,985.00
Dept 09 - SENIOR FITNESS				
02-09-591224	SALARIES - WELLNESS PROGRAM	150.00		80.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	6,200.00	7,065.07	8,000.00
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROGR			50.00
	Totals for dept 09 - SENIOR FITNESS	6,350.00	7,065.07	8,130.00
Dept 10 - ADMINISTRATION				
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	100,436.00	82,738.60	105,692.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	73,580.00	60,376.22	76,295.00
02-10-511850	PARTTIME SOCIAL MEDIA SPECIALIST			20,000.00
02-10-512300	SALARIES & WAGES-RECREATION SUPER	286,494.00	227,414.11	310,891.00
02-10-512710	SALARIES-GUEST SERVICES COORDINAT	61,247.00	49,951.40	61,639.00
02-10-513301	PT AQUATIC SUPERVISOR		10,338.65	12,000.00
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	60,000.00	39,617.20	50,000.00
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,000.00	3,389.39	5,000.00
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA	2,388.00		
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D	196,658.00	148,439.89	260,211.00
02-10-540110	UTILITIES-ELECTRICTY	18,400.00	10,869.48	16,500.00
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	5,884.03	7,700.00

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
02-10-540130	UTILITIES-WATER	2,300.00	918.00	2,600.00
02-10-540150	UTILITIES-TELEPHONE	25,300.00	14,100.34	22,000.00
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	37,597.81	46,000.00
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	35.97	1,000.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00		1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN		40,678.88	
02-10-580204	COMMUNITY SURVEYS		14,500.00	
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	6,000.00	4,684.62	11,581.00
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA	500.00		
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	3,000.00	3,243.61	4,000.00
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	47,321.47	50,000.00
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	3,653.89	1,970.00
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,060.83	2,500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	216.08	1,000.00
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	200,000.00	91,500.00	86,000.00
Totals for dept 10 - ADMINISTRATION		1,148,803.00	899,530.47	1,155,579.00
Dept 21 - HARRER POOL				
02-21-513302	SALARIES & WAGES-POOL - MANAGER R	47,700.00	39,657.36	45,460.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS RE	183,300.00	194,086.09	201,885.00
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE	18,100.00	22,842.58	24,528.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	48,000.00	59,655.57	61,020.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	1,467.13	800.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS	3,600.00	317.75	3,460.00
02-21-513315	PRIVATE SWIM LESSONS		2,001.91	2,220.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	250.00	120.98	200.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	7,500.00	3,462.14	4,000.00
02-21-520312	JANITORIAL SUPPLIES	2,000.00	256.95	400.00
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD T	5,500.00	4,802.82	5,050.00
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E	300.00		
02-21-520331	INSPECTION FEES	1,500.00	2,025.00	3,300.00
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXPE	200.00	63.93	100.00
02-21-540110	UTILITIES-ELECTRICTY	25,300.00	22,808.85	28,600.00
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,152.44	13,200.00

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Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 21 - HARRER POOL				
02-21-540130	UTILITIES-WATER	16,700.00	16,150.00	16,900.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI	20,000.00	22,276.55	20,000.00
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	800.00	720.00	1,920.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	6,000.00	4,446.25	5,000.00
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	13,000.00	6,015.42	6,000.00
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SU	5,500.00	4,881.31	5,437.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL	2,000.00	1,100.00	2,000.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXP	1,500.00	1,048.73	1,200.00
	Totals for dept 21 - HARRER POOL	423,500.00	424,359.76	452,680.00
Dept 22 - ORIOLE POOL				
02-22-513302	SALARIES & WAGES-POOL - MANAGER R	37,200.00	43,211.70	43,400.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS RE	190,000.00	173,559.34	183,073.00
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE	15,100.00	9,283.03	10,950.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	33,000.00	32,354.97	34,575.00
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	1,104.01	1,000.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESS	6,000.00	1,473.54	5,540.00
02-22-513315	PRIVATE SWIM LESSONS		1,758.38	2,220.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	300.00	272.03	300.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,500.00	8,463.84	4,000.00
02-22-520312	JANITORIAL SUPPLIES	2,000.00	623.08	400.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	5,000.00	4,347.50	4,750.00
02-22-520330	FIRST AID SUPPLIES	500.00		
02-22-520331	INSPECTION FEES	1,500.00	2,150.00	3,300.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPE		302.99	400.00
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	15,266.44	17,600.00
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	5,861.37	13,200.00
02-22-540130	UTILITIES-WATER	11,800.00	10,675.77	12,900.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI	20,000.00	20,134.70	20,000.00
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	5,000.00	1,364.94	1,920.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	2,948.25	9,000.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	7,500.00	11,215.20	4,000.00
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SU	5,000.00	5,210.35	5,317.00
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	1,500.00	1,180.12	1,500.00

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Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 22 - ORIOLE POOL				
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXP	1,000.00	416.43	1,000.00
	Totals for dept 22 - ORIOLE POOL	374,450.00	353,177.98	380,345.00
Dept 24 - CONCESSIONS				
02-24-520242	CONCESSION SUPPLIES - HARRER POOL		1,597.48	
	Totals for dept 24 - CONCESSIONS		1,597.48	
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	10,053.92	14,000.00
02-31-513155	BUILDING ATTENDANT	2,000.00	150.00	
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	125,000.00	105,902.31	120,000.00
	Totals for dept 31 - FIELD HOUSE AND PVCC RENTAL	145,000.00	116,106.23	134,000.00
Dept 32 - FITNESS CENTER				
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	80,000.00	73,042.95	89,000.00
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	40,000.00	35,863.29	42,000.00
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	200.00		100.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	2,000.00	5,889.28	4,500.00
02-32-520211	MATRL-PREVENTATIVE MAINTENANCE	2,200.00	2,384.00	2,500.00
02-32-520335	SAFETY SUPPLIES	3,400.00	4,490.97	6,000.00
02-32-520360	MATRL AND SUPP-SUPPLIES· FITNESS	1,000.00	209.88	500.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX	1,000.00	531.19	800.00
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,600.00	3,556.63	4,000.00
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,000.00	4,595.70	5,000.00
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	20,000.00	12,843.24	20,000.00
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	142.31	800.00
	Totals for dept 32 - FITNESS CENTER	164,600.00	143,549.44	175,200.00
Dept 33 - MAINTENANCE (PVCC)				
02-33-512130	SALARIES & WAGES - FULLTIME	178,727.00	149,601.37	188,829.00
02-33-512150	SALARIES & WAGES-FULLTIME - OT	8,000.00	4,076.57	6,500.00
02-33-513110	SALARIES-PART TIME MAINTENANCE PV	32,000.00	29,506.31	40,000.00
02-33-520227	EQUIP. MAINTENANCE	1,500.00	94.99	100.00
02-33-520312	JANITORIAL SUPPLIES	12,000.00	15,277.35	20,000.00
02-33-520319	VANDALISM MAINTENANCE	342.00		
02-33-520321	BUILDING MAINTENANCE	4,000.00	535.18	1,000.00
02-33-520323	GROUNDS MAINT. SUPPLIES	500.00		
02-33-520327	BALL FIELD MAINTENANCE	500.00		
02-33-540110	UTILITIES-ELECTRICTY	74,350.00	50,261.11	77,000.00

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Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 33 - MAINTENANCE (PVCC)				
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	10,043.00	13,200.00
02-33-540130	UTILITIES-WATER	6,900.00	4,443.80	7,800.00
02-33-540150	UTILITIES-TELEPHONE	25,300.00	14,527.64	22,000.00
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	15,000.00	5,544.48	9,000.00
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	29,788.06	37,000.00
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,000.00	4,559.90	8,000.00
02-33-570200	BUILDING & LANDSCAPE-BUILDING REP	22,000.00	6,855.25	22,000.00
Totals for dept 33 - MAINTENANCE (PVCC)		409,369.00	325,115.01	452,429.00
Dept 35 - MARKETING				
02-35-513584	SALARIES-BROCHURE PROOF READER		821.29	1,000.00
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA	20,000.00	11,840.57	18,000.00
02-35-521584	MATERIALS AND SUPPLIES-BANNER MAT	3,500.00	5,707.28	7,000.00
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	8,923.59	12,000.00
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHU	50,000.00	30,096.00	50,000.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	15,000.00	4,804.25	6,000.00
Totals for dept 35 - MARKETING		99,500.00	62,192.98	94,000.00
TOTAL APPROPRIATIONS		3,616,884.00	2,982,041.24	3,795,658.00
NET OF REVENUES/APPROPRIATIONS - FUND 02			(530,800.50)	
BEGINNING FUND BALANCE		822,686.90	822,686.90	291,886.40
ENDING FUND BALANCE		822,686.90	291,886.40	291,886.40
Fund: 05 POLICE				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	15,000.00		25,000.00
05-10-481810	MISCELLANEOUS REV-MISC. - GENERAL		(25.00)	
Totals for dept 10 - ADMINISTRATION		15,000.00	(25.00)	25,000.00
TOTAL ESTIMATED REVENUES		15,000.00	(25.00)	25,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	15,000.00	17,749.23	25,000.00
Totals for dept 10 - ADMINISTRATION		15,000.00	17,749.23	25,000.00
TOTAL APPROPRIATIONS		15,000.00	17,749.23	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 05			(17,774.23)	
BEGINNING FUND BALANCE		3,903.73	3,903.73	(13,870.50)
ENDING FUND BALANCE		3,903.73	(13,870.50)	(13,870.50)
Fund: 15 MUSEUM				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	42,000.00		39,000.00
Totals for dept 10 - ADMINISTRATION		42,000.00		39,000.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 15 MUSEUM				
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		42,000.00		39,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR	22,000.00	13,748.59	22,000.00
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,000.00	442.39	1,000.00
15-10-520312	JANITORIAL SUPPLIES	500.00		500.00
15-10-540110	UTILITIES-ELECTRICTY	3,450.00	2,342.96	3,300.00
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	1,426.08	2,200.00
15-10-540130	UTILITIES-WATER	690.00	153.00	780.00
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	2,060.00	1,224.96	1,200.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	7,000.00	2,014.26	3,000.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP	3,000.00	4,144.05	5,020.00
Totals for dept 10 - ADMINISTRATION		42,000.00	25,496.29	39,000.00
TOTAL APPROPRIATIONS		42,000.00	25,496.29	39,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 15			(25,496.29)	
BEGINNING FUND BALANCE		14,513.89	14,513.89	(10,982.40)
ENDING FUND BALANCE		14,513.89	(10,982.40)	(10,982.40)
Fund: 20 I.M.R.F.				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	130,000.00	79,192.53	182,000.00
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	35,000.00		
Totals for dept 10 - ADMINISTRATION		165,000.00	79,192.53	182,000.00
TOTAL ESTIMATED REVENUES		165,000.00	79,192.53	182,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	165,000.00	130,444.76	182,000.00
Totals for dept 10 - ADMINISTRATION		165,000.00	130,444.76	182,000.00
TOTAL APPROPRIATIONS		165,000.00	130,444.76	182,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 20			(51,252.23)	
BEGINNING FUND BALANCE		102,500.51	102,500.51	51,248.28
ENDING FUND BALANCE		102,500.51	51,248.28	51,248.28
Fund: 22 F.I.C.A.				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	140,000.00	79,192.53	270,000.00
22-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	110,000.00		
Totals for dept 10 - ADMINISTRATION		250,000.00	79,192.53	270,000.00
TOTAL ESTIMATED REVENUES		250,000.00	79,192.53	270,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENS	250,000.00	215,904.20	270,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	215,904.20	270,000.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 22 F.I.C.A.				
APPROPRIATIONS				
TOTAL APPROPRIATIONS		250,000.00	215,904.20	270,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 22			(136,711.67)	
BEGINNING FUND BALANCE		94,124.29	94,124.29	(42,587.38)
ENDING FUND BALANCE		94,124.29	(42,587.38)	(42,587.38)
Fund: 25 BOND & INTEREST				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	1,150,000.00	635,662.27	1,194,125.00
Totals for dept 10 - ADMINISTRATION		1,150,000.00	635,662.27	1,194,125.00
TOTAL ESTIMATED REVENUES		1,150,000.00	635,662.27	1,194,125.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	1,099,000.00		1,140,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTERES	50,000.00		53,125.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		1,150,000.00		1,194,125.00
TOTAL APPROPRIATIONS		1,150,000.00		1,194,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 25			635,662.27	
BEGINNING FUND BALANCE		166,648.13	166,648.13	802,310.40
ENDING FUND BALANCE		166,648.13	802,310.40	802,310.40
Fund: 26 BOND AND INTEREST - HARRER POOL				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIA	800,000.00	600,000.00	800,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	600,000.00	800,000.00
TOTAL ESTIMATED REVENUES		800,000.00	600,000.00	800,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EX	509,000.00	242,800.00	509,000.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	242,800.00	800,000.00
TOTAL APPROPRIATIONS		800,000.00	242,800.00	800,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 26			357,200.00	
BEGINNING FUND BALANCE		361,077.91	361,077.91	718,277.91
ENDING FUND BALANCE		361,077.91	718,277.91	718,277.91
Fund: 30 LIABILITY INSURANCE				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	155,000.00		170,000.00
Totals for dept 10 - ADMINISTRATION		155,000.00		170,000.00
TOTAL ESTIMATED REVENUES		155,000.00		170,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
30-10-532610	INSURANCE-PROPERTY	35,000.00	25,077.68	35,500.00
30-10-532611	INSURANCE - GENERAL LIABILITY	19,000.00	13,361.92	22,700.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 30 LIABILITY INSURANCE				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	9,000.00	630.66	8,900.00
30-10-532620	INSURANCE-POLLUTION & CYBER LIABI	2,000.00	28,101.52	2,100.00
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	10,004.21	47,800.00
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT CO	3,000.00		
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	37,000.00		50,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPT	5,000.00	1,644.37	3,000.00
	Totals for dept 10 - ADMINISTRATION	155,000.00	78,820.36	170,000.00
	TOTAL APPROPRIATIONS	155,000.00	78,820.36	170,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 30		(78,820.36)	
	BEGINNING FUND BALANCE	50,316.54	50,316.54	(28,503.82)
	ENDING FUND BALANCE	50,316.54	(28,503.82)	(28,503.82)
Fund: 35 SPECIAL RECREATION				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	410,000.00	228,999.86	450,000.00
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECIA	100,000.00		100,000.00
	Totals for dept 10 - ADMINISTRATION	510,000.00	228,999.86	550,000.00
	TOTAL ESTIMATED REVENUES	510,000.00	228,999.86	550,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	150,000.00	165,379.31	220,000.00
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	23,200.95	30,000.00
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	340,000.00		300,000.00
	Totals for dept 10 - ADMINISTRATION	510,000.00	188,580.26	550,000.00
	TOTAL APPROPRIATIONS	510,000.00	188,580.26	550,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 35		40,419.60	
	BEGINNING FUND BALANCE	442,565.55	442,565.55	482,985.15
	ENDING FUND BALANCE	442,565.55	482,985.15	482,985.15
Fund: 40 AUDIT				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	23,000.00		24,000.00
	Totals for dept 10 - ADMINISTRATION	23,000.00		24,000.00
	TOTAL ESTIMATED REVENUES	23,000.00		24,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	23,000.00	21,950.00	24,000.00
	Totals for dept 10 - ADMINISTRATION	23,000.00	21,950.00	24,000.00
	TOTAL APPROPRIATIONS	23,000.00	21,950.00	24,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 40		(21,950.00)	
	BEGINNING FUND BALANCE	9,064.17	9,064.17	(12,885.83)
	ENDING FUND BALANCE	9,064.17	(12,885.83)	(12,885.83)
Fund: 70 CAPITAL IMPROVEMENTS				

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 70 CAPITAL IMPROVEMENTS				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROL	1,800,000.00		1,200,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PRO	795,000.00	398,000.00	1,000,000.00
70-10-480434	MISC. REV-EQUITY TRANS ORIOLE POO			200,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIA	324,000.00		300,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD A		891,500.00	
Totals for dept 10 - ADMINISTRATION		2,919,000.00	1,289,500.00	2,700,000.00
TOTAL ESTIMATED REVENUES		2,919,000.00	1,289,500.00	2,700,000.00
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	8,500.00	475.00	9,000.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE P	480,000.00		480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	165,000.00	81,325.00	165,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EX	100,000.00	139,656.42	546,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	30,000.00	35,839.59	60,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION	20,000.00	24,639.59	20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COU	500,000.00	1,204,269.20	
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPE	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - OSLAD		4,911.24	
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	730,000.00	665,387.24	30,000.00
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	700,000.00	101,591.16	1,200,000.00
70-10-586170	EXP MISCELLANEOUS-HARRER POOL REN		108,000.00	
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	14,500.00		20,000.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSI	20,000.00		
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXPE			10,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI	51,000.00	77,505.73	80,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	40,000.00		
70-10-586451	EXP MISCELLANEOUS-OPEN			20,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,443,600.17	2,700,000.00
TOTAL APPROPRIATIONS		2,919,000.00	2,443,600.17	2,700,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 70			(1,154,100.17)	
BEGINNING FUND BALANCE		5,728,860.44	5,728,860.44	4,574,760.27
ENDING FUND BALANCE		5,728,860.44	4,574,760.27	4,574,760.27

Fund: 99 PAYROLL CLEARING FUND

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPARTMENT REQUESTED BUDGET
Fund: 99 PAYROLL CLEARING FUND				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
99-10-481810	MISCELLANEOUS REV-MISC. - GENERAL		195.22	
	Totals for dept 10 - ADMINISTRATION		195.22	
	TOTAL ESTIMATED REVENUES		195.22	
	NET OF REVENUES/APPROPRIATIONS - FUND 99		195.22	
	BEGINNING FUND BALANCE			195.22
	ENDING FUND BALANCE		195.22	195.22
	ESTIMATED REVENUES - ALL FUNDS	13,153,900.00	7,578,509.19	13,299,768.00
	APPROPRIATIONS - ALL FUNDS	13,153,900.00	9,340,424.31	13,299,768.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,761,915.12)	
	BEGINNING FUND BALANCE - ALL FUNDS	10,417,178.78	10,417,178.78	8,655,263.66
	ENDING FUND BALANCE - ALL FUNDS	10,417,178.78	8,655,263.66	8,655,263.66

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	$ 1,552,781	$ 1,287,031	$ (32,461)	$ 35,671	$ 375,452
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 Pa	$ 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	$ 562,000	$ 234,000	$ 203,000	$ 3,000	$ 3,000	$ -
TOTAL CAPITAL EXPENSE	**$ 2,988,619**	**$ 3,018,600**	**$ 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	$ 1,552,781	$ 1,287,031	$ (32,461)	$ 35,671	$ 375,452	$ 950,356

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 Sprinkler Heads in Studio		$ 6,000					
Replace Laundry Sink on 2nd floor		$ 2,000					
PVCC Activity Room Floors		$ 10,000					
PVCC Sprinkler Heads		$ 30,000					
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	$ 562,000	$ 234,000	$ 203,000	$ 3,000	$ 3,000	$ -

MORTON GROVE PARK DISTRICT
BUDGET SCHEDULE
STARTING JANUARY 1 TO DECEMBER 31, 2026

September 04	Review all funds ending surplus/deficit. Review all budget documents. Distribution to departments budget calendar.
September 04	Review budget structure, accounts and funds
September 04	Start review of Capital Planning for both current and future projects
September 10	At regular board meeting, the board must set the date for BINA hearing. The tentative date is October 15.
September 19	Contact newspaper to have BINA hearing notification published on October 2. The BINA hearing notification must be published no less than 7 days and no more than 30 days prior to the hearing.
September 26	Department heads complete their Capital Planning and enter their projects into the 2026 Capital Plan on the Common Drive.
October 6	Meet with ATM on finalizing the five-year capital project plan.
Oct. 6 to Oct. 8	Completed all preliminary budget forms and worksheets.
Oct. 6 to Oct. 10	Department heads and Recreation Supervisors start entering preliminary budget information into BS&A (if available) or into excel worksheets
October 3	Review a copy of the pioneer newspaper and retain the copy of the notification of the BINA hearing.
October 3	Send a copy of the updated 5-year capital plan to the department heads and executive director for one final review prior to board approval.
October 9	Complete entering all preliminary budget information into either BS&A or Excel. Post for public display the notice of the BINA hearing at least 120 hours prior to the hearing. The notice should be continuously available for the entire 120-hour period.
October 15	Conduct BINA hearing at the beginning of the regular board meeting. Once the hearing is concluded start the regular board meeting. The board approves the 5-year Capital Improvement Plan.
October 29	Distribute preliminary draft of 2026 Operating Budget to Department Heads.
November 6	Display preliminary version of the 2026 Budget on the web site. This should also be included in the budget packet for the Budget public meeting on November 13th. Meet with the department heads to review the power point presentation for the study session at 5:30 on November 12th.

November 12	Budget ordinance is prepared and made available for public inspection (30 prior to adoption). Budget workshop with commissioners is prior to the start of the board meeting – open to the public. Each department will present their budget to the board and public.
November 12	Set the Budget Public Hearing for December 17th. Present the 2025 tax levy for discussion. Tax levy must be prepared and presented at least 20 days prior to adoption due to rules in Truth and Taxation. Approve new calendar of board meeting for the 2026 calendar year. Approve Bond Ordinance for issuance of $1,100,000 in rollover bonds. Close on bonds prior to November 22.
November 20	Contact newspaper to publish board meeting calendar. Contact Pioneer Press to publish the Budget Appropriation and Public Ordinance hearing date in the newspaper. Budget public hearing notice must be published at least one week prior to the hearing and no more than 30 days prior to the hearing so tentative date for publication is December 5th.
November 20	Contact Pioneer Press to publish Truth in Taxation (only if the property tax exceeds 105% of the previous year) in local paper. Must be published at least 7 or more days prior to the hearing and no more than 14 days prior to the hearing (Includes day 14). **Must publish Black Box on December 4th.**
December 4	Send out invoice to Fifth Third for easement of Harrer Park
December 4	Review newspaper and retain Public Hearing Budget publication notice and Calendar of Board Meetings.
December 4	Review newspaper and retain Truth in Taxation black box publication notice (only if the property tax exceeds 105% of the previous year).
December 4	Post the Public Act 97-0201 statement on the web site showing any employees making in excess of $150,000
December 17	Conduct Budget Public Hearing at regular board meeting. ***Conduct Truth in Taxation at regular board meeting immediately afterwards.*** Park Board adopts 2026 Budget and Appropriation Ordinance at Regular Board meeting. Board adopts tax levy ordinance for the 2025 tax levy to be collected in 2026 at Regular Board meeting.
December 17	The approved tax levy must be filed with Cook County Clerk by the last Tuesday in December which is December 30, 2025.

Morton Grove Park District

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

MORTON GROVE
PARK DISTRICT

Board Meeting Agenda
November 12, 2025
Directly after the Special Meeting

I. **Call the meeting to Order – (This Board Meeting will not start before 6:30 pm)**

II. **Roll Call**

III. **Pledge of Allegiance**

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

V. **Citizens Comments on Agenda Items/Correspondence**

VI. **Consent Agenda:**

a. **Approval of Minutes:** Minutes from the October 15, 2025 Regular Board Meeting

b. **Approval of Financial Reports**

1. Cash Summary and Revenue Report dated October 31, 2025.
2. Invoice Distribution Report ending October 31, 2025 in the amount of $520,640.76.
3. Card Services report dated October 31, 2025.
4. Monthly Budget to Actual report dated October 31, 2025.

VII. **Director's Report**

VIII. **Attorney's Report**

IX. **Village Liaison Report**

X. **Department Heads' Reports**

XI. **New Business**

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

Action Item: Set December 17, 2025, as the Tax Levy Public Hearing Date

Action Item: Set December 17, 2025, as the Budget & Appropriation Ordinance adoption

Action Item: 2026 Board Meeting Calendar Approval

Action Item: An Ordinance providing for the issue of $1,127,680 General Obligation Limited Tax Park Bonds, Series 2025, 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 Park District, to provide the revenue source for the payment of outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First American Bank, Elk Grove Village, Illinois.

Action Item: Illinois Association of Park Districts' Annual Business Meeting Delegate Selection

Action Item: Closed Session Review Resolution #R – 07 – 25

Action Item: National Park Redevelopment Bid Approval

Action Item: National Park Redevelopment Purchase Approval

XII. **Public Comment on Non-Agenda Items**

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

XIV. **Adjournment**

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

Consent Agenda: November 12, 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 October 15, 2025.

And the Financial Reports, which include the:

- Cash Summary and Revenue and Expenditure Report dated October 31, 2025.
- Invoice Distribution Report ending October 31, 2025, in the amount of $520,640.76.
- Card Services Report dated October 31, 2025.
- Monthly Budget to Actual Report dated October 31, 2025.

Approval of Minutes

Minutes of the 886th Board Meeting
October 15, 2025
Held at Prairie View Community Center

I. **BINA Hearing called to order at 6:30 pm.**

II. **BINA Hearing roll call:**

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

III. **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.

IV. **Public Comment:** None.

V. **Adjournment of BINA Hearing:** Commissioner Rathunde made a motion, seconded by Commissioner Minx, to adjourn the BINA hearing.
The motion was carried by voice vote.

VI. **Roll Call:** Commissioner Liston called the regular board meeting to order at 6:35 pm.

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

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: Karen Laner, Morton Grove Park District Resident.

Attorney Present: None.

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

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

IX. **Citizens' Comments on Agenda Items/Correspondence:** Karen Laner, a Morton Grove resident, thanked the commissioners and district for supporting Morton Grove pride. Karen continued by acknowledging the cleanliness of the fitness center and expressing her appreciation for the fitness newsletters. Lastly, Karen requested that the district look into allowing residents to renew their fitness memberships online.

X. **Consent Agenda:**
Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve:
a. The minutes from the Board Meeting held on September 10, 2025.
b. The Financial Reports:

1. The Cash Summary and Revenue and Expenditure Report dated September 30, 2025.
2. The Invoice Distribution Report for the period ending September 30, 2025, in the amount of $733,073.26.
3. Monthly Budget to Actual report dated September 30, 2025.
4. Card Service Report dated September 30, 2025.

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

XI. **Director's Report**: Director Wait stated that the community survey that was sent to residents has met the 400 minimum responses. ETC has created a draft of those responses, and they have been submitted to department heads to look for errors before a final draft by ETC is submitted. Wait announced that the Autumn Market Fair will be held on November 1st at PVCC from 9 am to 2 pm. Wait mentioned that the Village of Morton Grove will be holding its annual Pumpkin Smash event on Saturday, November 8th, at Harrer Park.

XII. **Attorney's Report**: None.

XIII. **Village Liaison Report**: Halloween will be on October 31st, and trick or treating times will be held between 3:30 pm-7 pm. The village will also have leaf pick up starting on the 20th of October and continuing until the 1st of December.

XIV. **Department Heads' Report:** Superintendent Braubach stated that the recreation staff has been working on their budgets for 2026. Braubach mentioned the recreation staff, and she has been in final interviews for the facility and fitness supervisor position, and should have an offer put out by the end of the week. Braubach announced that the district's Happy Howloween event will be Saturday, October 18th, and the district's Family Halloween Fest will be Friday, October 24th.

Superintendent Gorczyca stated that the court projects are officially all completed. The Palma Lane project is now completed as well and open to the public. Gorczyca mentioned that the Harrer Pool painting project is now completed. Each pool got acid-washed and had two coats of paint applied. Gorczyca announced that all maintenance staff have completed confined space PDRMA training.

Superintendent O'Brien stated that the official bond ordinance will appear in front of the board at the November 12th meeting. A draft budget presentation will be given to the board at the November meeting as well. Lastly, O'Brien thanked the board and the district for all their kind words and prayers to his family.

XV. **New Business:**

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

2025 Capital Plan: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the 2026 Capital Improvement Plan.
Ayes: Commissioners Polyak, Minx, Rathunde, Russell, and Liston. Nays: 0. Motion carried.

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

XVII. **Commissioner Comments:**

Commissioner Minx: Thanked all the superintendents and supervisors for a great summer. Minx stated that Morton Grove has the best Park District.
Commissioner Polyak: Thanked everyone for their hard work. Polyak mentioned that a coworker told him that the new Palma Lane playground is fantastic. Commended Superintendent Braubach on the Glow Walk event and the Kite event.

Commissioner Rathunde: Thanked everyone for allowing her to go to the NRPA convention in Orlando. Also mentioned how great the Glow Walk and Kite events were.
Commissioner Russell Thanked everyone as well for allowing her to go to the convention in Orlando. Excited for all the Halloween events coming up.
Commissioner Liston: Echoed all the other commissioners' comments and stated that the Glow Walk was a good start to all the fall events.

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

XVI. **Approval of Closed Session Minutes:** Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the minutes from May 21, 2025, and from August 20, 2025, meetings.
Ayes: Commissioners Minx, Russell, Polyak, Liston, and Rathunde. Nays: 0. Motion carried.

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

The meeting ended at approximately 7:23 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 10/01/2025 TO 10/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS
BANK:

Fund	Description	Beginning Balance 10/01/2025	Total Debits	Total Credits	Ending Balance 10/31/2025
01	CORPORATE	1,919,709.08	199.00	155,230.93	1,764,677.15
02	RECREATION	551,989.81	0.00	208,711.93	343,277.88
05	POLICE	(12,674.26)	0.00	817.72	(13,491.98)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	(8,265.51)	0.00	2,182.23	(10,447.74)
20	I.M.R.F.	62,786.53	0.00	11,550.25	51,236.28
22	F.I.C.A.	(28,314.00)	0.00	14,285.38	(42,599.38)
25	BOND & INTEREST	802,216.40	0.00	0.00	802,216.40
26	BOND AND INTEREST - HARRER POOL	718,277.91	0.00	0.00	718,277.91
30	LIABILITY INSURANCE	(19,168.71)	0.00	9,335.11	(28,503.82)
35	SPECIAL RECREATION	524,794.62	0.00	41,843.47	482,951.15
40	AUDIT	(12,885.83)	0.00	0.00	(12,885.83)
70	CAPITAL IMPROVEMENTS	4,524,704.04	0.00	331,646.17	4,193,057.87
99	PAYROLL CLEARING FUND	66,698.06	119,712.94	120,891.62	65,519.38
	TOTAL - ALL FUNDS	9,093,183.18	119,911.94	896,494.81	8,316,600.31

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 10/31/2025

GL NUMBER DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE					
Fund 01 - CORPORATE:					
TOTAL REVENUES	3,508,016.00	2,114,801.49	(221.81)	1,393,214.51	60.28
TOTAL EXPENDITURES	3,508,016.00	2,993,037.80	154,810.12	514,978.20	85.32
NET OF REVENUES & EXPENDITURES	0.00	(878,236.31)	(155,031.93)	878,236.31	100.00
Fund 02 - RECREATION					
Fund 02 - RECREATION:					
TOTAL REVENUES	3,616,884.00	2,328,499.78	(380.00)	1,288,384.22	64.38
TOTAL EXPENDITURES	3,616,884.00	2,982,792.34	208,331.93	634,091.66	82.47
NET OF REVENUES & EXPENDITURES	0.00	(654,292.56)	(208,711.93)	654,292.56	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	17,749.23	817.72	(2,749.23)	118.33
NET OF REVENUES & EXPENDITURES	0.00	(17,774.23)	(817.72)	17,774.23	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	25,496.29	2,182.23	16,503.71	60.71
NET OF REVENUES & EXPENDITURES	0.00	(25,496.29)	(2,182.23)	25,496.29	100.00
Fund 20 - I.M.R.F.					
Fund 20 - I.M.R.F.:					
TOTAL REVENUES	165,000.00	79,192.53	0.00	85,807.47	48.00
TOTAL EXPENDITURES	165,000.00	130,444.76	11,550.25	34,555.24	79.06
NET OF REVENUES & EXPENDITURES	0.00	(51,252.23)	(11,550.25)	51,252.23	100.00
Fund 22 - F.I.C.A.					
Fund 22 - F.I.C.A.:					
TOTAL REVENUES	250,000.00	79,192.53	0.00	170,807.47	31.68
TOTAL EXPENDITURES	250,000.00	215,904.20	14,285.38	34,095.80	86.36
NET OF REVENUES & EXPENDITURES	0.00	(136,711.67)	(14,285.38)	136,711.67	100.00
Fund 25 - BOND & INTEREST					
Fund 25 - BOND & INTEREST:					
TOTAL REVENUES	1,150,000.00	635,662.27	0.00	514,337.73	55.27
TOTAL EXPENDITURES	1,150,000.00	0.00	0.00	1,150,000.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	635,662.27	0.00	(635,662.27)	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	78,820.36	9,335.11	76,179.64	50.85
NET OF REVENUES & EXPENDITURES	0.00	(78,820.36)	(9,335.11)	78,820.36	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 10/31/2025

GL NUMBER DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - SPECIAL RECREATION					
Fund 35 - SPECIAL RECREATION:					
TOTAL REVENUES	510,000.00	228,999.86	0.00	281,000.14	44.90
TOTAL EXPENDITURES	510,000.00	188,580.26	41,843.47	321,419.74	36.98
NET OF REVENUES & EXPENDITURES	0.00	40,419.60	(41,843.47)	(40,419.60)	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	2,443,600.17	331,646.17	475,399.83	83.71
NET OF REVENUES & EXPENDITURES	0.00	(1,154,100.17)	(331,646.17)	1,154,100.17	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	7,356,018.68	(601.81)	5,797,881.32	55.92
TOTAL EXPENDITURES - ALL FUNDS	13,153,900.00	9,341,175.41	774,802.38	3,812,724.59	71.01
NET OF REVENUES & EXPENDITURES	0.00	(1,985,156.73)	(775,404.19)	1,985,156.73	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42118					
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ABT	GAS DRYER FOR HARRER	1,408.00	42118
		Total For Check 42118		1,408.00	
Check 42119					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	ALARM DETECTION SYSTEMS, I	SERVICE CALL FOR 9200 ORIO	1,753.00	42119
		Total For Check 42119		1,753.00	
Check 42120					
01-20-520225	VEHICLE REPAIR SERVICES	CASSIDY TIRE & SERVICE	NEW TIRES #54	1,094.96	42120
		Total For Check 42120		1,094.96	
Check 42121					
02-10-580204	COMMUNITY SURVEYS	ETC INSTITUTE	INVOICE 1 COMMUNITY SURVEY	10,875.00	42121
		Total For Check 42121		10,875.00	
Check 42122					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GMS HEATING & COOLING	VILLAGE OF MORTON GROVE PA	3,957.00	42122
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	GMS HEATING & COOLING	RTU #1 REPAIR	678.23	42122
		Total For Check 42122		4,635.23	
Check 42123					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	GOLF MILL FORD, INC.	FUEL CAP FOR PARK DISTRICT	25.82	42123
		Total For Check 42123		25.82	
Check 42124					
70-10-586151	PALMA LANE RENOVATIONS - O	HACIENDA LANDSCAPING INC.	PALMA LANE PARK DEVELOPMEN	94,977.11	42124
		Total For Check 42124		94,977.11	
Check 42125					
02-35-554400	CONTRACT SVCS-AGREEMENTS -	HAGG PRESS INC.	FALL ACTIVITY GUIDE	14,136.00	42125
		Total For Check 42125		14,136.00	
Check 42126					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICES FOR 9201 OR	430.86	42126
		Total For Check 42126		430.86	
Check 42127					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	PLANTS FOR PVCC	685.00	42127
		Total For Check 42127		685.00	
Check 42128					
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC	2025 4TH QUARTER DISTRIBUT	41,345.06	42128
		Total For Check 42128		41,345.06	
Check 42129					
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	MENARDS	WOOD STAKES	98.72	42129
01-20-520312	JANITORIAL SUPPLIES	MENARDS	PAVILLION CLEANING SUPPLIE	16.69	42129
01-20-520321	BUILDING MAINTENANCE	MENARDS	CAULK GUN AND BRUSH	59.09	42129
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	WALK LIGHT BULBS	232.45	42129
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	SUPPLIES FOR MAINTENANCE	15.26	42129
		Total For Check 42129		422.21	
Check 42130					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	TRANSMISSION FLUID	37.61	42130
		Total For Check 42130		37.61	
Check 42131					
01-20-520328	PLAYGROUND MULCH	THE MULCH CENTER	CERTIFIED PLAYGROUND MULCH	3,848.00	42131
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	THE MULCH CENTER	WOOD CHIP DISPOSAL	50.00	42131
15-10-570200	BUILDING & LANDSCAPE-BUILD	THE MULCH CENTER	MULCH FOR MUSEUM GROUNDS	165.20	42131
		Total For Check 42131		4,063.20	
Check 42132					
70-10-586151	PALMA LANE RENOVATIONS - O	UPLAND DESIGN	PAL PARK OSLAD DEVELOPMENT	1,663.30	42132
		Total For Check 42132		1,663.30	
Check 42133					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	V AND J LANDSCAPING AND SE	OIL ECHO	57.98	42133

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42133					
		Total For Check 42133		57.98	
Check 42134					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	297.54	42134
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	297.54	42134
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	306.56	42134
		Total For Check 42134		901.64	
Check 42137					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	GROUP EX CLASS INSTRUCTION	720.00	42137
		Total For Check 42137		720.00	
Check 42138					
70-10-586116	EXP MISC.- BALL FIELDS REN	CONSERV FS	TURFACE MVP BULK	10,804.59	42138
		Total For Check 42138		10,804.59	
Check 42139					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	1,639.68	42139
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	636.31	42139
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	3,617.51	42139
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	604.10	42139
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	6,558.70	42139
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	334.19	42139
		Total For Check 42139		13,390.49	
Check 42140					
02-33-554100	CONTRACTUAL SERVICES-AGREE	CRNE'S ENVIRONMENTAL CONTR	YEARLY HVAC AGREEMENT @PVC	2,256.00	42140
		Total For Check 42140		2,256.00	
Check 42141					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	DIRECT FITNESS SOLUTIONS,	NEW FITNESS EQUIPMENT: BUM	2,997.90	42141
		Total For Check 42141		2,997.90	
Check 42142					
02-10-580204	COMMUNITY SURVEYS	ETC INSTITUTE	INVOICE #4 PARK SURVEY	3,625.00	42142
		Total For Check 42142		3,625.00	
Check 42143					
01-20-520323	GROUNDS MAINT. SUPPLIES	FAST MRO SUPPLIES, INC.	CLEANING SUPPLIES	191.61	42143
01-20-520325	VEHICLE MAINTENANCE SUPPLI	FAST MRO SUPPLIES, INC.	CLEANER, GLOVES, AND MICRO	246.04	42143
		Total For Check 42143		437.65	
Check 42144					
70-10-586114	EXP MISCELLANEOUS-PARKS GE	FLOOR & WALL CARPET CO. IN	NATIONAL FIELD HOUSE FLOOR	20,281.02	42144
		Total For Check 42144		20,281.02	
Check 42145					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	PRINT-ON DIVIDERS	57.19	42145
		Total For Check 42145		57.19	
Check 42146					
02-33-570200	BUILDING & LANDSCAPE-BUILD	GRAINGER	PARK LOT TIMER FOR PVCC LI	120.54	42146
		Total For Check 42146		120.54	
Check 42147					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	PVCC GARBAGE SERVICES	409.65	42147
		Total For Check 42147		409.65	
Check 42148					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR PVCC	59.43	42148
		Total For Check 42148		59.43	
Check 42149					
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	SEPTEMBER HOT SHOTS BIRTHD	205.00	42149
		Total For Check 42149		205.00	
Check 42150					
01-20-520230	MACHINERY RENTAL	HOUSE OF RENTAL	RENTAL OF MINI ROOTER	68.32	42150

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42150					
		Total For Check 42150		68.32	
Check 42151					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	QUARTERLY CHARGE	652.15	42151
		Total For Check 42151		652.15	
Check 42152					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTAL	63.71	42152
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTAL	63.71	42152
		Total For Check 42152		127.42	
Check 42153					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICES 6250 DEMPST	845.64	42153
		Total For Check 42153		845.64	
Check 42154					
02-08-592912	CONTRACTING SERVICES-HALLO	MAGIC BY RANDY - RANDALL B	HALLOWEEN ENTERTAINMENT	975.00	42154
		Total For Check 42154		975.00	
Check 42155					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR SEP	311.88	42155
		Total For Check 42155		311.88	
Check 42156					
01-20-520321	BUILDING MAINTENANCE	MENARDS	UTILITY HAND TRUCK FLAT TI	45.98	42156
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	FENCE REPAIR HARRER TENNIS	111.89	42156
01-20-520325	VEHICLE MAINTENANCE SUPPLI	MENARDS	MESH TARP AND PAINT FOR MA	107.02	42156
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	WINDSHIELD WASHER FLUID	15.63	42156
02-33-520312	JANITORIAL SUPPLIES	MENARDS	SUPPLIES FOR PVCC	19.98	42156
02-33-520321	BUILDING MAINTENANCE	MENARDS	SUPPLIES FOR PVCC	7.78	42156
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	SUPPLIES FOR PVCC	39.16	42156
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR PVCC	0.72	42156
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	RE-SCREEN 2 WINDOWS MUSEUM	9.78	42156
		Total For Check 42156		357.94	
Check 42157					
01-20-520323	GROUNDS MAINT. SUPPLIES	MUTUAL SERVICES OF HIGHLAN	RENTAL ELECTRIC SCISSOR LI	455.00	42157
		Total For Check 42157		455.00	
Check 42158					
01-20-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL	WIPES, CLEANER, GLASS CLEA	516.58	42158
		Total For Check 42158		516.58	
Check 42159					
70-10-586170	EXP MISCELLANEOUS-HARRER P	PECOVER DECORATING SERVICE	PAINTING OF HARRER POOL	108,000.00	42159
		Total For Check 42159		108,000.00	
Check 42160					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	4,629.50	42160
		Total For Check 42160		4,629.50	
Check 42161					
02-07-592813	CONTRACTING SERVICES-BIRTH	ROYAL PRINCESS PARTIES LLC	10/11 BIRTHDAY PARTY	239.00	42161
		Total For Check 42161		239.00	
Check 42162					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	RUSSO POWER EQUIPMENT	CABLE	1.61	42162
		Total For Check 42162		1.61	
Check 42163					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR OCTOBER 2025	110.00	42163
		Total For Check 42163		110.00	
Check 42164					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	COURT IMPROVEMENT	1,271.50	42164
		Total For Check 42164		1,271.50	
Check 42165					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42165					
02-10-580203	PRAIRIE VIEW MASTER PLAN	UPLAND DESIGN	PRARIE VIEW PARK MASTER PL	6,428.35	42165
		Total For Check 42165		6,428.35	
Check 42166					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.	SUPPLIES FOR PVCC KITCHEN	144.86	42166
		Total For Check 42166		144.86	
Check 42167					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	43.78	42167
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	43.78	42167
		Total For Check 42167		87.56	
Check 42168					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	BINA HEARING CLASSFIED LIS	42.31	42168
		Total For Check 42168		42.31	
Check 42169					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	649.78	42169
		Total For Check 42169		649.78	
Check 42170					
02-10-540110	UTILITIES-ELECTRICTY	COMED	PARKING LOT LITE AND JACOB	630.54	42170
02-33-540110	UTILITIES-ELECTRICTY	COMED	8830 OAK PARK AVE. ELECTRI	48.01	42170
		Total For Check 42170		678.55	
Check 42171					
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	221.81	42171
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	305.84	42171
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	1,054.50	42171
01-10-580200	EXP MISC.-EXECUTIVE DIRECT	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	1,650.43	42171
01-10-581110	EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	1,890.31	42171
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	918.00	42171
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	281.99	42171
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	36.11	42171
01-10-589110	EXP MISC.-MARKETING SPECIA	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	2,123.47	42171
01-20-520225	VEHICLE REPAIR SERVICES	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	191.05	42171
01-20-520318	SIGN MAINTENANCE	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	342.27	42171
01-20-520323	GROUNDS MAINT. SUPPLIES	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	284.77	42171
01-20-520328	PLAYGROUND MULCH	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	294.12	42171
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	33.74	42171
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	746.27	42171
02-01-593141	PROGRAM SUPPLIES-SPORTS TO	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	135.98	42171
02-01-593212	PROGRAM SUPPLIES - GYM RE	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	74.82	42171
02-05-593623	PROGRAM SUPPLIES-ADULT GEN	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	320.07	42171
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	146.49	42171
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	485.77	42171
02-06-593715	PROGRAM SUPPLIES-TODDLER V	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	42.63	42171
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	68.43	42171
02-07-593823	PROGRAM SUPPLIES-B4	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	135.27	42171
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	1,327.58	42171
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	291.76	42171
02-08-593943	PROGRAM SUPPLIES-HOT WHEEL	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	90.67	42171
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	99.30	42171
02-10-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	11.99	42171
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	1,208.96	42171
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	45.20	42171
02-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	110.00	42171
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	59.46	42171
02-32-554200	CONTRACT SVCS-AGREEMENTS -	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	340.00	42171
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	67.98	42171
02-33-520312	JANITORIAL SUPPLIES	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	116.01	42171

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42171					
02-33-520321	BUILDING MAINTENANCE	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	33.28	42171
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	18.93	42171
02-33-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	184.51	42171
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	925.40	42171
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	611.30	42171
15-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	19.98	42171
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	ELAN FINANCIAL SERVICES	OCTOBER 2025 CREDIT CARD B	760.00	42171
		Total For Check 42171		18,106.45	
Check 42172					
01-20-520312	JANITORIAL SUPPLIES	GRAINGER	TOILET PAPER FOR HARRER AN	87.64	42172
		Total For Check 42172		87.64	
Check 42173					
01-20-520323	GROUNDS MAINT. SUPPLIES	HIGH STAR TRAFFIC	SIGN POST FOR E BIKE SIGNS	1,240.00	42173
		Total For Check 42173		1,240.00	
Check 42174					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	42174
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	42174
		Total For Check 42174		385.52	
Check 42175					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF WIRELESS COMMU	105.00	42175
		Total For Check 42175		105.00	
Check 42176					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	HAY BALES AND MUMS	156.25	42176
		Total For Check 42176		156.25	
Check 42177					
01-20-520321	BUILDING MAINTENANCE	MENARDS	BUILDING LED BULBS	13.98	42177
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	SIGN HARDWARE	10.38	42177
		Total For Check 42177		24.36	
Check 42178					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	MSTS RECEIVABLES LLC	GENERATOR AND 1YR MEMBERSH	529.98	42178
		Total For Check 42178		529.98	
Check 42179					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	197.47	42179
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	362.24	42179
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	244.90	42179
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	250.02	42179
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	70.11	42179
		Total For Check 42179		1,124.74	
Check 42180					
02-33-554100	CONTRACTUAL SERVICES-AGREE	OTIS ELEVATOR COMPANY	ANNUAL SERVICE AGREEMENT P	1,819.56	42180
		Total For Check 42180		1,819.56	
Check 42181					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,094.71	42181
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,094.71	42181
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,127.89	42181
		Total For Check 42181		3,317.31	
Check 42182					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	PIONEER ATHLETICS	BALLFIELD PAINT LINER PART	9.25	42182
		Total For Check 42182		9.25	
Check 42183					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY BILL FOR ALL	30.05	42183
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY BILL FOR ALL	12.11	42183
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY BILL FOR ALL	2.00	42183
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY BILL FOR ALL	2.34	42183

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42183					
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY BILL FOR ALL	73.33	42183
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS DELIVERY BILL FOR ALL	2.00	42183
		Total For Check 42183		121.83	
Check 42184					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	TOWN SQUARE PUBLICATIONS	MORTON GROVE PARK DISTRICT	615.00	42184
		Total For Check 42184		615.00	
Check 42185					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	99.45	42185
01-20-520500	VEHICLE GAS AND OIL	VILLAGE OF MORTON GROVE	SEPTEMBER FUEL BILL 2025	807.88	42185
01-20-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	SEPTEMBER FUEL BILL 2025	346.24	42185
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	127.50	42185
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	981.75	42185
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	12.75	42185
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	397.80	42185
		Total For Check 42185		2,773.37	
Check 42190					
02-07-592819	CONTRACTING SERVICES-GAP	GROVE NATIONAL HISTORICAL	SDO FIELD TRIP- 10/13	96.00	42190
		Total For Check 42190		96.00	
Check 42191					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE METER	197.45	42191
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE METER	197.45	42191
		Total For Check 42191		394.90	
Check 42192					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING VEHCILE	240.00	42192
01-20-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING MUSEUM A	480.00	42192
02-22-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING ORIOLE A	240.00	42192
02-33-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING PVCC	240.00	42192
		Total For Check 42192		1,200.00	
Check 42193					
02-01-592179	CONTRACTING SERVICES-TKDO	CONNELLY'S ACADEMY	SPRING ANS SUMMER 2025	1,655.60	42193
		Total For Check 42193		1,655.60	
Check 42194					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	CONSERV FS	FERTILIZER AND PAINT FOR S	692.62	42194
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	CONSERV FS	FERTILIZER AND PAINT FOR S	1,110.00	42194
		Total For Check 42194		1,802.62	
Check 42195					
70-10-586116	EXP MISC.- BALL FIELDS REN	D&R TRUCKING COMPANY	BALL FIELD MIX FOR PALMA A	4,000.00	42195
		Total For Check 42195		4,000.00	
Check 42196					
02-07-592819	CONTRACTING SERVICES-GAP	FIRST STUDENT	SCHOOL DAY OFF 10/13 BUS	216.00	42196
		Total For Check 42196		216.00	
Check 42197					
02-33-520312	JANITORIAL SUPPLIES	GRAINGER	LUBRICANT FOR DOOR LOCKS @	22.58	42197
		Total For Check 42197		22.58	
Check 42198					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	INNOVATION LANDSCAPE, INC	CONCRETE PADS AT 3 SPOTS	6,600.00	42198
		Total For Check 42198		6,600.00	
Check 42199					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICES 9325 MARION	127.77	42199
		Total For Check 42199		127.77	
Check 42200					
01-20-520321	BUILDING MAINTENANCE	MENARDS	ANCHORS FOR BIKE RACKS AND	11.99	42200
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	ANCHORS FOR BIKE RACKS AND	110.69	42200

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42200					
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	BULBS AND SOCKETS MUSEUM L	43.85	42200
		Total For Check 42200		166.53	
Check 42201					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	RUSSO POWER EQUIPMENT	REPLACEMENT HEDGE TRIMMER	399.98	42201
		Total For Check 42201		399.98	
Check 42202					
01-20-554100	CONTRACTUAL SERVICES-AGREE	SERVICE SANITION	PORTA POTTIES FOR PARKS	1,080.00	42202
		Total For Check 42202		1,080.00	
Check 42203					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	DOG AND PUPPY TRAINING COU	1,065.40	42203
		Total For Check 42203		1,065.40	
Check 42204					
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,	0602903-IN, 0602962-IN OUT	2,641.56	42204
02-32-520211	MATRL-PREVENTATIVE MAINTEN	DIRECT FITNESS SOLUTIONS,	0602903-IN, 0602962-IN OUT	2,384.00	42204
		Total For Check 42204		5,025.56	
Check 42205					
02-05-592624	CONTRACTING SERVICES-YOUTH	ICOOK, INC	SESSION 1 FALL CLASSES 9/1	1,242.00	42205
		Total For Check 42205		1,242.00	
Check 42206					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	2,583.38	42206
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	1,670.24	42206
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	(2.64)	42206
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	3,512.69	42206
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	811.44	42206
		Total For Check 42206		8,575.11	
Check 42208					
02-01-490193	PROGRAM REVENUE HOT SHOTS	ALINA BALDEAN	REFUND FOR 2 CANCELLED FUN	31.00	42208
		Total For Check 42208		31.00	
Check 42209					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	368252 MILK FOR B4	35.60	42209
		Total For Check 42209		35.60	
Check 42210					
02-01-490193	PROGRAM REVENUE HOT SHOTS	CHONA BELTRAN	REFUND FOR 2 CANCELLED FUN	31.00	42210
		Total For Check 42210		31.00	
Check 42211					
01-20-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING 6240 DEM	240.00	42211
		Total For Check 42211		240.00	
Check 42212					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	DIRECT FITNESS SOLUTIONS,	PURCHASE OF A PLATE TREE F	455.00	42212
		Total For Check 42212		455.00	
Check 42213					
02-01-490193	PROGRAM REVENUE HOT SHOTS	GRACE ABRAHAM	REFUND FOR 2 CANCELLED FUN	62.00	42213
		Total For Check 42213		62.00	
Check 42214					
02-05-592623	CONTRACTING-ADULT GENERAL	JAMES J. CHA	SOCIAL SQUARE DANCING CONT	837.37	42214
		Total For Check 42214		837.37	
Check 42215					
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	JOHN PATYK, INC.	HALLOWEEB FAMILY FEST PUMP	790.00	42215
		Total For Check 42215		790.00	
Check 42216					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH SERVICES 6250 DEMPST	1,271.11	42216
		Total For Check 42216		1,271.11	
Check 42217					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42217					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR OCT	186.53	42217
		Total For Check 42217		186.53	
Check 42218					
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	WEDGE ANCHORS	32.98	42218
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	MENARDS	LATICE FOR HAUNTED HOUSE	201.00	42218
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	RETURN CHARGE	11.67	42218
		Total For Check 42218		245.65	
Check 42219					
02-01-490193	PROGRAM REVENUE HOT SHOTS	PATRICK DUNNE	REFUND FOR 2 CANCELLED FUN	31.00	42219
		Total For Check 42219		31.00	
Check 42220					
70-10-586151	PALMA LANE RENOVATIONS - O	PLAY ILLINOIS LLC	PALMA LANE PARK PROPOSAL	90,648.65	42220
		Total For Check 42220		90,648.65	
Check 42221					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	RUSSO POWER EQUIPMENT	LINE TRIMMER	82.99	42221
		Total For Check 42221		82.99	
Check 42222					
01-20-520327	BALL FIELD MAINTENANCE	SKOKIE ACE HARDWARE	STRAINER AND FUNNEL FOR FI	22.58	42222
01-20-520400	TOOLS & HARDWARE PURCHASES	SKOKIE ACE HARDWARE	BULK FASTENERS	48.16	42222
		Total For Check 42222		70.74	
Check 42223					
02-01-490193	PROGRAM REVENUE HOT SHOTS	STEVEN BERKLEY	REFUND FOR LIL DRIBBLERS	155.00	42223
		Total For Check 42223		155.00	
Check 42224					
02-01-490193	PROGRAM REVENUE HOT SHOTS	TIFFANY ZAMUDIO	REFUND FOR 2 CANCELLED FUN	31.00	42224
		Total For Check 42224		31.00	
Check 42225					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	V AND J LANDSCAPING AND SE	FUEL FILTER	11.97	42225
		Total For Check 42225		11.97	
Check 42226					
02-01-490193	PROGRAM REVENUE HOT SHOTS	VASILE VICENCO	REFUND FOR 2 CANCELLED FUN	39.00	42226
		Total For Check 42226		39.00	
Check 42227					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	273.72	42227
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	273.72	42227
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	282.01	42227
		Total For Check 42227		829.45	

GL Number	Invoice Line Desc	Vendor		Invoice Description	Amount	Check #
			Fund Totals:			
				Fund 01 CORPORATE	47,685.29	
				Fund 02 RECREATION	89,306.75	
				Fund 15 MUSEUM	823.97	
				Fund 30 LIABILITY INSURANC	9,335.11	
				Fund 35 SPECIAL RECREATION	41,843.47	
				Fund 70 CAPITAL IMPROVEMEN	331,646.17	
					520,640.76	

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
01-10-411100	TAX RECEIPTS REV-REAL EST/	2,400,000.00	2,400,000.00	1,487,666.39	912,333.61
01-10-412100	TAX RECEIPTS REV-REPLACEM	19,000.00	19,000.00	169,771.45	(150,771.45)
01-10-430100	INTEREST-INTEREST INCOME	361,316.00	361,316.00	325,820.08	35,495.92
01-10-480435	MIS REV-EQUITY TRANSFER I	590,000.00	590,000.00		590,000.00
01-10-481810	MISCELLANEOUS REV-MISC. -	7,700.00	7,700.00	1,964.73	5,735.27
01-10-481850	MISCELLANEOUS REV- PVCC P/	30,000.00	30,000.00	33,750.00	(3,750.00)
01-10-481851	MISCELLANEOUS REV- 6210 D			6,000.00	(6,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR R	100,000.00	100,000.00	77,158.84	22,841.16
01-10-485600	MISC. REV-TREE, BENCH AND			12,670.00	(12,670.00)
Totals for dept 10 - ADMINISTRATION		3,508,016.00	3,508,016.00	2,114,801.49	1,393,214.51
TOTAL ESTIMATED REVENUES		3,508,016.00	3,508,016.00	2,114,801.49	1,393,214.51
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	182,015.00	149,658.76	32,356.24
01-10-511200	SALARIES-SUPERINTENDENT O	80,702.00	80,702.00	56,145.20	24,556.80
01-10-511300	SALARIES-SUPERINTENDENT O	137,339.00	137,339.00	113,796.00	23,543.00
01-10-511900	SALARIES & WAGES-IT PROGR/	83,083.00	83,083.00	68,013.00	15,070.00
01-10-512720	SALARIES & WAGES-FINANCE (	71,776.00	71,776.00	58,802.62	12,973.38
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	3,878.02	(2,378.02)
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	712.40	287.60
01-10-520160	MATRL AND SUPP-OFFICE EXP	200.00	200.00	2,515.27	(2,315.27)
01-10-530310	INSURANCE-INS - HEALTH &	305,185.00	305,185.00	205,638.65	99,546.35
01-10-540110	UTILITIES-ELECTRICTY	19,550.00	19,550.00	12,452.65	7,097.35
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	6,490.47	5,009.53
01-10-540130	UTILITIES-WATER	2,300.00	2,300.00	969.00	1,331.00
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	14,100.34	11,199.66
01-10-551120	CONTRACT SVCS-LEGAL - EXT	57,000.00	57,000.00	27,333.40	29,666.60
01-10-551400	CONTRACTUAL SERVICES-BAMB(	15,000.00	15,000.00	14,268.99	731.01
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-AGRE	40,000.00	40,000.00	39,203.02	796.98

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/25	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	209.69	9,790.31
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	1,650.43	(150.43)
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	3,908.30	(908.30)
01-10-581120	EXP MISC-COMM EXPENSE - E!	10,795.00	10,795.00	4,118.17	6,676.83
01-10-581200	EXP MISC.-EDUCATIONAL SEM:	13,000.00	13,000.00	10,628.38	2,371.62
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	11,922.56	1,962.44
01-10-581500	EXP MISCELLANEOUS-UNIFORM:	1,000.00	1,000.00	1,800.00	(800.00)
01-10-581600	EXP MISC.-MORTON GROVE SP!	1,000.00	1,000.00	314.47	685.53
01-10-589105	EXP MISCELLANEOUS-EMPLOYE!	1,000.00	1,000.00	1,452.43	(452.43)
01-10-589110	EXP MISC.-MARKETING SPECI;	2,500.00	2,500.00	7,020.92	(4,520.92)
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	2,229,547.38	316,500.62
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT O:	104,109.00	104,109.00	85,289.60	18,819.40
01-20-512120	SALARIES & WAGES-PARKS FO!	98,055.00	98,055.00	80,308.80	17,746.20
01-20-512130	SALARIES & WAGES - FULLTI!	414,604.00	414,604.00	327,408.75	87,195.25
01-20-512140	SALARIES FOR ELECTRICIAL !			3,500.30	(3,500.30)
01-20-512150	SALARIES & WAGES-FULLTIME	20,000.00	20,000.00	13,412.22	6,587.78
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	2,197.05	7,802.95
01-20-520230	MACHINERY RENTAL	2,500.00	2,500.00	1,153.92	1,346.08
01-20-520312	JANITORIAL SUPPLIES	11,500.00	11,500.00	17,219.65	(5,719.65)
01-20-520318	SIGN MAINTENANCE	2,000.00	2,000.00	1,688.29	311.71

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-520321	BUILDING MAINTENANCE	5,500.00	5,500.00	5,077.65	422.35
01-20-520323	GROUNDS MAINT. SUPPLIES	8,000.00	8,000.00	6,625.02	1,374.98
01-20-520325	VEHICLE MAINTENANCE SUPPL:	16,000.00	16,000.00	4,444.91	11,555.09
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	1,200.00	618.62	581.38
01-20-520328	PLAYGROUND MULCH	9,000.00	9,000.00	8,208.02	791.98
01-20-520335	SAFETY SUPPLIES	2,000.00	2,000.00	445.43	1,554.57
01-20-520400	TOOLS & HARDWARE PURCHASE:	2,000.00	2,000.00	2,814.36	(814.36)
01-20-520500	VEHICLE GAS AND OIL	24,000.00	24,000.00	13,498.47	10,501.53
01-20-554100	CONTRACTUAL SERVICES-AGRE	40,000.00	40,000.00	42,050.06	(2,050.06)
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	4,864.83	(1,864.83)
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	19,174.20	(2,174.20)
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	8,327.23	(4,327.23)
01-20-570400	BLDG-LANDSCAPE-TREES-SHRU	15,000.00	15,000.00	6,451.08	8,548.92
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	10,000.00	10,000.00	10,676.34	(676.34)
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	ICE RINK	500.00	500.00		500.00
Totals for dept 20 - PARKS MAINT		961,968.00	961,968.00	763,490.42	198,477.58
TOTAL APPROPRIATIONS		3,508,016.00	3,508,016.00	2,993,037.80	514,978.20
NET OF REVENUES/APPROPRIATIONS - FUND 01				(878,236.31)	878,236.31
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	1,742,680.41	878,236.31
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBA:	17,980.00	17,980.00	13,825.73	4,154.27
02-01-490131	PRGM REV-SOFTBALL - ADUL'	19,500.00	19,500.00	4,665.00	14,835.00
02-01-490141	PROGRAM FEES REV-SPORTS T	3,320.00	3,320.00	450.00	2,870.00
02-01-490170	PRGM REV-YOUTH ATHLETIC (	9,000.00	9,000.00	9,463.00	(463.00)
02-01-490176	PROGRAM FEES REV-ISKC KAR	80,619.00	80,619.00	59,015.00	21,604.00
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	7,400.00	3,005.00	4,395.00
02-01-490182	PROGRAM FEES REV-AYSO SOC	3,000.00	3,000.00	3,400.00	(400.00)

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/25	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	85,434.29	24,565.71
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	21,750.00	6,250.00
02-01-490512	PROGRAM FEES -OUTDOOR FIE:	58,000.00	58,000.00	33,438.00	24,562.00
Totals for dept 01 - ATHLETICS		336,819.00	336,819.00	234,494.02	102,324.98
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	46,036.32	(7,056.32)
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	46,850.32	(4,390.32)
Dept 05 - ARTS & CRAFTS					
02-05-490618	PROGRAM FEES REV-MUSIC	10,368.00	10,368.00	8,965.50	1,402.50
02-05-490622	PROGRAM FEES REV-LAUGUAGE	896.00	896.00	1,008.00	(112.00)
02-05-490623	PROGRAM FEES REV-ADULT GE]	3,675.00	3,675.00	8,155.25	(4,480.25)
02-05-490624	PROGRAM FEES REV-YOUTH CO]	21,474.00	21,474.00	7,994.00	13,480.00
Totals for dept 05 - ARTS & CRAFTS		36,413.00	36,413.00	26,122.75	10,290.25
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHO(	110,532.00	110,532.00	74,949.07	35,582.93
02-06-490715	PROGRAM FEES REV-TODDLER '	3,856.00	3,856.00	2,194.50	1,661.50
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	77,323.57	38,064.43
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY	16,866.00	16,866.00	6,009.00	10,857.00
02-07-490815	PROGRAM FEES REV-PIANO LE:	31,647.00	31,647.00	26,345.50	5,301.50
02-07-490818	PROGRAM FEES REV-STEM CLA:	1,386.00	1,386.00		1,386.00
02-07-490819	PROGRAM FEES REV-GAP	19,760.00	19,760.00	9,271.10	10,488.90
02-07-490820	PROGRAM FEES REV-EARLY RE:	8,400.00	8,400.00	6,400.00	2,000.00
02-07-490821	PROGRAM FEES REV-PUPPY TR/	7,360.00	7,360.00	7,046.33	313.67
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,851.00	35,029.00	5,822.00
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	195,260.00	144,000.05	51,259.95
02-07-490826	PROGRAM FEES REV-PRESCHOO:	92,430.00	92,430.00	34,990.00	57,440.00

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/25	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	269,090.98	145,644.02
Dept 08 - SPECIAL EVENTS					
02-08-490912	PROGRAM FEES REV-HALLOWEEI	1,440.00	1,440.00	423.30	1,016.70
02-08-490914	PROGRAM FEES REV-COLD BRE\	3,000.00	3,000.00		3,000.00
02-08-490917	PROGRAM FEES REV-SANTA COI	6,500.00	6,500.00	6,548.65	(48.65)
02-08-490919	PRGM REV-DADDY DAUGHTER I	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	1,005.00	(405.00)
02-08-490943	PROGRAM FEES REV-FAMILY E'	1,500.00	1,500.00	893.90	606.10
02-08-490946	PROGRAM FEES REV-HOLIDAY I	925.00	925.00	595.00	330.00
02-08-490947	PROGRAM FEES REV-ANIMAL E'	660.00	660.00	767.00	(107.00)
02-08-490952	PROGRAM FEES-GINGERBREAD I	440.00	440.00	262.00	178.00
Totals for dept 08 - SPECIAL EVENTS		23,350.00	23,350.00	16,312.95	7,037.05
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	9,679.20	(679.20)
02-09-490232	PROGRAM FEES REV-CONTRACT!			24.00	(24.00)
Totals for dept 09 - SENIOR FITNESS		9,400.00	9,400.00	9,775.20	(375.20)
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL EST/	1,295,000.00	1,295,000.00	590,458.29	704,541.71
02-10-480435	MIS REV-EQUITY TRANSFER II	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/			527.12	(527.12)
Totals for dept 10 - ADMINISTRATION		1,523,719.00	1,523,719.00	595,245.41	928,473.59
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 - I	160,000.00	160,000.00	158,374.00	1,626.00
02-21-420230	FEES AND ADMISSIONS-LIMITI	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

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Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 21 - HARRER POOL					
02-21-420280	FEES AND ADMISSIONS-POOL ·	11,000.00	11,000.00	11,941.00	(941.00)
Totals for dept 21 - HARRER POOL		294,000.00	294,000.00	307,337.53	(13,337.53)
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	5,352.66	9,647.34
02-24-420244	FEES AND ADMISSIONS-CN - (			2,676.33	(2,676.33)
Totals for dept 24 - CONCESSIONS		15,000.00	15,000.00	8,028.99	6,971.01
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 - GY	500.00	500.00	24.00	476.00
02-31-440501	RENTALS-FIELDHOUSE RENTAL	30,000.00	30,000.00	21,291.75	8,708.25
02-31-440505	RENTALS-FIELDHOUSE RENTAL	1,000.00	1,000.00	600.00	400.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	1,537.50	3,462.50
Totals for dept 31 - FIELD HOUSE AND PVC(		45,500.00	45,500.00	27,111.25	18,388.75
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNE	2,500.00	2,500.00	2,169.00	331.00
02-32-420305	FEES AND ADMISSIN-OPEN GY	18,000.00	18,000.00	11,109.00	6,891.00
02-32-460110	MEMBERSHIPS-RB - FITNESS I	210,000.00	210,000.00	181,173.40	28,826.60
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	201,143.55	35,456.45
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	16,600.00	8,400.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	16,600.00	8,400.00
TOTAL ESTIMATED REVENUES		3,616,884.00	3,616,884.00	2,328,499.78	1,288,384.22
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKL	8,100.00	8,100.00	6,054.95	2,045.05

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591131	INSTR SAL-SOFTBALL - ADUL'	2,328.00	2,328.00	547.61	1,780.39
02-01-591141	INSTRUCTOR SALARIES-SPORT:	236.00	236.00		236.00
02-01-592131	CONTRACTING-SOFTBALL - AD	7,000.00	7,000.00	1,103.00	5,897.00
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	1,655.60	3,524.40
02-01-592193	CONTRACTINGSERVICES-HOT S	77,000.00	77,000.00	60,952.60	16,047.40
02-01-593105	PROGRAM SUPPLIES-PICKLEBA:	500.00	500.00	738.19	(238.19)
02-01-593131	PRGM SUPP-SOFTBALL - ADUL'	3,100.00	3,100.00	2,180.28	919.72
02-01-593141	PROGRAM SUPPLIES-SPORTS T	375.00	375.00	381.63	(6.63)
02-01-593212	PROGRAM SUPPLIES - GYM R	1,000.00	1,000.00	74.82	925.18
02-01-593512	PROGRAM SUPPLIES-FIELD RE	750.00	750.00		750.00
	Totals for dept 01 - ATHLETICS	173,133.00	173,133.00	112,348.13	60,784.87
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 (B	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	14,312.37	(116.37)
02-04-591515	INSTRUCTOR SALARIES-DANCE	3,690.00	3,690.00	4,445.25	(755.25)
02-04-591520	INSTRUCTOR SALARIES-DANCE	310.00	310.00		310.00
02-04-592520	CONTRACTING SERVICES-DANC	2,400.00	2,400.00	2,309.00	91.00
02-04-593514	PROGRAM SUPPLIES-DANCE -	4,600.00	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	21,629.92	3,941.08
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	6,432.00	6,483.46	(51.46)
02-05-591623	INSTR SAL-ADULT GENERAL I	486.00	486.00	950.00	(464.00)
02-05-591624	INSTRUCTOR SALARIES-YOUTH	1,215.00	1,215.00	1,258.50	(43.50)

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-592622	CONTRACTING SERVICES-LANG	627.00	627.00	546.00	81.00
02-05-592623	CONTRACTING-ADULT GENERAL	1,470.00	1,470.00	3,745.87	(2,275.87)
02-05-592624	CONTRACTING SERVICES-YOUT	12,532.00	12,532.00	3,750.00	8,782.00
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	808.28	(408.28)
02-05-593624	PROGRAM SUPPLIES-YOUTH CO	1,200.00	1,200.00	418.48	781.52
	Totals for dept 05 - ARTS & CRAFTS	24,562.00	24,562.00	18,073.24	6,488.76
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACH	67,178.00	67,178.00	47,202.06	19,975.94
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	40,599.00	29,320.78	11,278.22
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	2,273.22	186.78
02-06-593715	PROGRAM SUPPLIES-TODDLER	500.00	500.00	42.63	457.37
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	79,247.07	32,825.93
Dept 07 - VARIED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTH	1,952.00	1,952.00	531.78	1,420.22
02-07-591815	INSTRUCTOR SALARIES-PIANO	21,195.00	21,195.00	15,491.06	5,703.94
02-07-591817	INSTRUCTOR SALARIES-GAP S			1,650.80	(1,650.80)
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	10,070.00	4,136.26	5,933.74
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	8,191.95	15,568.05
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	90,000.00	65,458.53	24,541.47
02-07-591826	INSTRUCTOR SALARIES-PRESC	56,625.00	56,625.00	30,509.73	26,115.27
02-07-591830	INSTRUCTOR SALARIES-BASE	26,460.00	26,460.00	22,536.95	3,923.05
02-07-592813	CONTRACTING SERVICES-BIRT	6,000.00	6,000.00	1,863.00	4,137.00
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	3,877.70	857.30
02-07-592821	CONTRACTING SERVICES-PUPP	5,152.00	5,152.00	5,507.13	(355.13)
02-07-592838	CONTRACTING SERVICES-ADUL			299.00	(299.00)
02-07-592840	CONTRACTING SERVICES-MAGI	542.00	542.00		542.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	2,430.00	2,430.00	1,308.16	1,121.84
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	600.73	2,975.27
02-07-593825	PROGRAM SUPPLIES-BASE	13,400.00	13,400.00	10,786.61	2,613.39
02-07-593826	PROGRAM SUPPLIES-PRESCHOO	1,500.00	1,500.00	382.51	1,117.49
	Totals for dept 07 - VARIED INTERESTS	273,104.00	273,104.00	173,938.33	99,165.67
Dept 08 - SPECIAL EVENTS					
02-08-592912	CONTRACTING SERVICES-HALL	1,950.00	1,950.00	1,970.00	(20.00)
02-08-592914	CONTRACTING SERVICES-COLD	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA	750.00	750.00		750.00
02-08-592919	CONTRACTING-DADDY DAUGHTE	300.00	300.00	300.00	
02-08-592921	PRINCESS TEA PARTY	900.00	900.00	289.00	611.00
02-08-592926	CONTRACTING-SUMMER CONCER	15,000.00	15,000.00	12,750.00	2,250.00
02-08-592935	CONTRACTING SERVICES-MOVI	1,040.00	1,040.00	1,085.00	(45.00)
02-08-592939	CONTRACTING SERVICES-FAMI	700.00	700.00	425.00	275.00
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-HOLI	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-HALLOWEE	1,300.00	1,300.00	2,922.72	(1,622.72)
02-08-593914	PROGRAM SUPPLIES-COLD BRE	900.00	900.00		900.00
02-08-593917	PROGRAM SUPPLIES-SANTA CO	5,750.00	5,750.00	28.26	5,721.74
02-08-593919	PRGM SUPP-DADDY/DAUGHTER	1,100.00	1,100.00	1,054.60	45.40
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER	300.00	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 I			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	266.86	33.14
02-08-593945	PROGRAM SUPPLIES-BACK TO	250.00	250.00		250.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
02-08-593946	PROGRAM SUPPLIESHOLIDAY H	425.00	425.00		425.00
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	31,331.66	13,783.34
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	7,065.07	(865.07)
	Totals for dept 09 - SENIOR FITNESS	6,350.00	6,350.00	7,065.07	(715.07)
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT O	100,436.00	100,436.00	82,738.60	17,697.40
02-10-511800	SALARIES & WAGES-COMMUNIC	73,580.00	73,580.00	60,376.22	13,203.78
02-10-512300	SALARIES & WAGES-RECREATI	286,494.00	286,494.00	227,414.11	59,079.89
02-10-512710	SALARIES-GUEST SERVICES C	61,247.00	61,247.00	49,951.40	11,295.60
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	37,268.30	22,731.70
02-10-520110	MATRL AND SUPP-OFFICE EXP	5,000.00	5,000.00	3,389.39	1,610.61
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	148,439.89	48,218.11
02-10-540110	UTILITIES-ELECTRICTY	18,400.00	18,400.00	10,869.48	7,530.52
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	5,884.03	5,615.97
02-10-540130	UTILITIES-WATER	2,300.00	2,300.00	918.00	1,382.00
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	14,100.34	11,199.66
02-10-554100	CONTRACTUAL SERVICES-AGRE	40,000.00	40,000.00	37,597.81	2,402.19
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			40,678.88	(40,678.88)
02-10-580204	COMMUNITY SURVEYS			14,500.00	(14,500.00)
02-10-581200	EXP MISC.-EDUCATIONAL SEM	6,000.00	6,000.00	4,684.62	1,315.38
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	3,243.61	(243.61)
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	3,653.89	(3,153.89)

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
02-10-581500	EXP MISCELLANEOUS-UNIFORM:	2,500.00	2,500.00	2,060.83	439.17
02-10-589105	EXP MISCELLANEOUS-EMPLOYEI	1,000.00	1,000.00	216.08	783.92
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	897,181.57	251,621.43
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	3,575.00	(2,075.00)
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	22,808.85	2,491.15
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	14,152.44	97.56
02-21-540130	UTILITIES-WATER	16,700.00	16,700.00	16,150.00	550.00
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	720.00	80.00
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	425,909.76	(2,409.76)
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - M:	37,200.00	37,200.00	43,211.70	(6,011.70)
02-22-513306	SALARIES & WAGES-POOL - GI	190,000.00	190,000.00	173,559.34	16,440.66

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
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
02-22-513310	SALARIES & WAGES-INCENTIV	500.00	500.00	1,104.01	(604.01)
02-22-513314	SALARIES & WAGES-POOL - S	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	3,700.00	(2,200.00)
02-22-520332	MATRL AND SUPP-LEARN TO S			302.99	(302.99)
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	16,700.00	15,266.44	1,433.56
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	8,350.00	5,861.37	2,488.63
02-22-540130	UTILITIES-WATER	11,800.00	11,800.00	10,675.77	1,124.23
02-22-553100	CONTRACTUAL SERVICES-POOL	20,000.00	20,000.00	20,134.70	(134.70)
02-22-554100	CONTRACTUAL SERVICES-AGRE	5,000.00	5,000.00	1,364.94	3,635.06
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	11,215.20	(3,715.20)
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 -	1,000.00	1,000.00	416.43	583.57
	Totals for dept 22 - ORIOLE POOL	374,450.00	374,450.00	354,727.98	19,722.02
Dept 24 - CONCESSIONS					
02-24-520242	CONCESSION SUPPLIES - HAR			1,597.48	(1,597.48)
	Totals for dept 24 - CONCESSIONS			1,597.48	(1,597.48)
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTA	18,000.00	18,000.00	10,053.92	7,946.08
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	105,902.31	19,097.69
	Totals for dept 31 - FIELD HOUSE AND PVC	145,000.00	145,000.00	116,106.23	28,893.77
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS	80,000.00	80,000.00	73,042.95	6,957.05
02-32-513700	SALARIES & WAGES-GROUPX I	40,000.00	40,000.00	35,863.29	4,136.71

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
02-32-520110	MATRL AND SUPP-OFFICE EXP	200.00	200.00		200.00
02-32-520210	MATERIALS AND SUPPLIES-EQ	2,000.00	2,000.00	5,889.28	(3,889.28)
02-32-520211	MATRL-PREVENTATIVE MAINTE	2,200.00	2,200.00	2,384.00	(184.00)
02-32-520335	SAFETY SUPPLIES	3,400.00	3,400.00	4,490.97	(1,090.97)
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	3,556.63	6,043.37
02-32-554200	CONTRACT SVCS-AGREEMENTS ·	4,000.00	4,000.00	4,595.70	(595.70)
02-32-560600	EQUIPMENT-NEW EQUIP - FIT	20,000.00	20,000.00	12,843.24	7,156.76
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	143,549.44	21,050.56
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTI	178,727.00	178,727.00	149,601.37	29,125.63
02-33-512150	SALARIES & WAGES-FULLTIME	8,000.00	8,000.00	4,076.57	3,923.43
02-33-513110	SALARIES-PART TIME MAINTE	32,000.00	32,000.00	29,506.31	2,493.69
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	15,277.35	(3,277.35)
02-33-520319	VANDALISM MAINTENANCE	342.00	342.00		342.00
02-33-520321	BUILDING MAINTENANCE	4,000.00	4,000.00	535.18	3,464.82
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	50,261.11	24,088.89
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	10,043.00	4,207.00
02-33-540130	UTILITIES-WATER	6,900.00	6,900.00	4,443.80	2,456.20
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	14,527.64	10,772.36
02-33-552300	CONTRACT SVCS-CONTRACTUAL	15,000.00	15,000.00	5,544.48	9,455.52
02-33-554100	CONTRACTUAL SERVICES-AGRE	12,000.00	12,000.00	29,788.06	(17,788.06)
02-33-560200	EQUIPMENT-NEW EQUIP - MAI	2,000.00	2,000.00	4,559.90	(2,559.90)
02-33-570200	BUILDING & LANDSCAPE-BUIL	22,000.00	22,000.00	6,855.25	15,144.75
	Totals for dept 33 - MAINTENANCE (PVCC)	409,369.00	409,369.00	325,115.01	84,253.99
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF R			821.29	(821.29)
02-35-520130	MATRL AND SUPP-OFFICE EXP	20,000.00	20,000.00	11,840.57	8,159.43

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 35 - MARKETING					
02-35-521584	MATERIALS AND SUPPLIES-BA	3,500.00	3,500.00	5,707.28	(2,207.28)
02-35-554100	CONTRACTUAL SERVICES-AGRE	11,000.00	11,000.00	8,923.59	2,076.41
02-35-554400	CONTRACT SVCS-AGREEMENTS ·	50,000.00	50,000.00	30,096.00	19,904.00
02-35-554405	CONTRACTUAL SERVICES-PUBL	15,000.00	15,000.00	4,804.25	10,195.75
Totals for dept 35 - MARKETING		99,500.00	99,500.00	62,192.98	37,307.02
TOTAL APPROPRIATIONS		3,616,884.00	3,616,884.00	2,982,792.34	634,091.66
NET OF REVENUES/APPROPRIATIONS - FUND 02				(654,292.56)	654,292.56
BEGINNING FUND BALANCE		822,686.90	822,686.90	822,686.90	
ENDING FUND BALANCE		822,686.90	822,686.90	168,394.34	654,292.56
Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEM	15,000.00	15,000.00		15,000.00
05-10-481810	MISCELLANEOUS REV-MISC. -			(25.00)	25.00
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00	(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	17,749.23	(2,749.23)
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00	17,749.23	(2,749.23)
TOTAL APPROPRIATIONS		15,000.00	15,000.00	17,749.23	(2,749.23)
NET OF REVENUES/APPROPRIATIONS - FUND 05				(17,774.23)	17,774.23
BEGINNING FUND BALANCE		3,903.73	3,903.73	3,903.73	
ENDING FUND BALANCE		3,903.73	3,903.73	(13,870.50)	17,774.23
Fund: 15 MUSEUM					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
15-10-412100	TAX RECEIPTS REV-REPLACEM	42,000.00	42,000.00		42,000.00
Totals for dept 10 - ADMINISTRATION		42,000.00	42,000.00		42,000.00
TOTAL ESTIMATED REVENUES		42,000.00	42,000.00		42,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-512905	SALARIES & WAGES-ASST. MU	22,000.00	22,000.00	13,748.59	8,251.41
15-10-520110	MATRL AND SUPP-OFFICE EXP	1,000.00	1,000.00	442.39	557.61
15-10-520312	JANITORIAL SUPPLIES	500.00	500.00		500.00
15-10-540110	UTILITIES-ELECTRICTY	3,450.00	3,450.00	2,342.96	1,107.04
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	2,300.00	1,426.08	873.92
15-10-540130	UTILITIES-WATER	690.00	690.00	153.00	537.00
15-10-554100	CONTRACTUAL SERVICES-AGRE	2,060.00	2,060.00	1,224.96	835.04
15-10-554600	CONTRACTUAL SERVICES-PROF	7,000.00	7,000.00	2,014.26	4,985.74
15-10-570200	BUILDING & LANDSCAPE-BUIL	3,000.00	3,000.00	4,144.05	(1,144.05)

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/25	2025 Amended Budget AMT CHANGE
Fund: 15 MUSEUM					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
Totals for dept 10 - ADMINISTRATION		42,000.00	42,000.00	25,496.29	16,503.71
TOTAL APPROPRIATIONS		42,000.00	42,000.00	25,496.29	16,503.71
NET OF REVENUES/APPROPRIATIONS - FUND 15				(25,496.29)	25,496.29
	BEGINNING FUND BALANCE	14,513.89	14,513.89	14,513.89	
	ENDING FUND BALANCE	14,513.89	14,513.89	(10,982.40)	25,496.29
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	79,192.53	50,807.47
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	79,192.53	85,807.47
TOTAL ESTIMATED REVENUES		165,000.00	165,000.00	79,192.53	85,807.47
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EX:	165,000.00	165,000.00	130,444.76	34,555.24
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	130,444.76	34,555.24
TOTAL APPROPRIATIONS		165,000.00	165,000.00	130,444.76	34,555.24
NET OF REVENUES/APPROPRIATIONS - FUND 20				(51,252.23)	51,252.23
	BEGINNING FUND BALANCE	102,500.51	102,500.51	102,500.51	
	ENDING FUND BALANCE	102,500.51	102,500.51	51,248.28	51,252.23
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	79,192.53	60,807.47
22-10-412100	TAX RECEIPTS REV-REPLACEMI	110,000.00	110,000.00		110,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	79,192.53	170,807.47
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	79,192.53	170,807.47
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A	250,000.00	250,000.00	215,904.20	34,095.80
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	215,904.20	34,095.80
TOTAL APPROPRIATIONS		250,000.00	250,000.00	215,904.20	34,095.80
NET OF REVENUES/APPROPRIATIONS - FUND 22				(136,711.67)	136,711.67
	BEGINNING FUND BALANCE	94,124.29	94,124.29	94,124.29	
	ENDING FUND BALANCE	94,124.29	94,124.29	(42,587.38)	136,711.67
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	635,662.27	514,337.73
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00	635,662.27	514,337.73
TOTAL ESTIMATED REVENUES		1,150,000.00	1,150,000.00	635,662.27	514,337.73
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

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Fund: 25 BOND & INTEREST					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
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				635,662.27	(635,662.27)
BEGINNING FUND BALANCE		166,648.13	166,648.13	166,648.13	
ENDING FUND BALANCE		166,648.13	166,648.13	802,310.40	(635,662.27)
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	25,077.68	9,922.32
30-10-532611	INSURANCE - GENERAL LIABI	19,000.00	19,000.00	13,361.92	5,638.08
30-10-532615	INSURANCE-EMPLOYMENT PRAC	9,000.00	9,000.00	630.66	8,369.34
30-10-532620	INSURANCE-POLLUTION & CYB	2,000.00	2,000.00	28,101.52	(26,101.52)
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	45,000.00	10,004.21	34,995.79
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	1,644.37	3,355.63
Totals for dept 10 - ADMINISTRATION		155,000.00	155,000.00	78,820.36	76,179.64
TOTAL APPROPRIATIONS		155,000.00	155,000.00	78,820.36	76,179.64
NET OF REVENUES/APPROPRIATIONS - FUND 30				(78,820.36)	78,820.36
BEGINNING FUND BALANCE		50,316.54	50,316.54	50,316.54	
ENDING FUND BALANCE		50,316.54	50,316.54	(28,503.82)	78,820.36
Fund: 35 SPECIAL RECREATION					

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/25	2025 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL EST/	410,000.00	410,000.00	228,999.86	181,000.14
35-10-480435	MIS REV-EQUITY TRANSFER II	100,000.00	100,000.00		100,000.00
	Totals for dept 10 - ADMINISTRATION	510,000.00	510,000.00	228,999.86	281,000.14
	TOTAL ESTIMATED REVENUES	510,000.00	510,000.00	228,999.86	281,000.14
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA (	150,000.00	150,000.00	165,379.31	(15,379.31)
35-10-552705	CNTRCT SVCS-ADA INCLUSION	20,000.00	20,000.00	23,200.95	(3,200.95)
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	188,580.26	321,419.74
	TOTAL APPROPRIATIONS	510,000.00	510,000.00	188,580.26	321,419.74
NET OF REVENUES/APPROPRIATIONS - FUND 35				40,419.60	(40,419.60)
	BEGINNING FUND BALANCE	442,565.55	442,565.55	442,565.55	
	ENDING FUND BALANCE	442,565.55	442,565.55	482,985.15	(40,419.60)
Fund: 40 AUDIT					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
40-10-412100	TAX RECEIPTS REV-REPLACEMI	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 PROCI	1,800,000.00	1,800,000.00		1,800,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GI	795,000.00	795,000.00	398,000.00	397,000.00
70-10-480435	MIS REV-EQUITY TRANSFER II	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 OI	165,000.00	165,000.00	81,325.00	83,675.00

Calculations as of 10/31/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/31/25	2025 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586100	EXP MISCELLANEOUS-PVCC GEI	100,000.00	100,000.00	139,656.42	(39,656.42)
70-10-586114	EXP MISCELLANEOUS-PARKS GI	30,000.00	30,000.00	35,839.59	(5,839.59)
70-10-586116	EXP MISC.- BALL FIELDS REI	20,000.00	20,000.00	24,639.59	(4,639.59)
70-10-586135	EXP MIS - BASKETBALL & TEI	500,000.00	500,000.00	1,204,269.20	(704,269.20)
70-10-586136	SHADE STRUCTURES FOR PARK:	20,000.00	20,000.00		20,000.00
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	665,387.24	64,612.76
70-10-586152	NATIONAL PARK RENOVATIONS	700,000.00	700,000.00	101,591.16	598,408.84
70-10-586170	EXP MISCELLANEOUS-HARRER :			108,000.00	(108,000.00)
70-10-586200	EXP MISC.-CORPORATE COMPU'	14,500.00	14,500.00		14,500.00
70-10-586206	EXP MISCELLANEOUS-CORPORA'	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS 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	2,443,600.17	475,399.83
TOTAL APPROPRIATIONS		2,919,000.00	2,919,000.00	2,443,600.17	475,399.83
NET OF REVENUES/APPROPRIATIONS - FUND 70				(1,154,100.17)	1,154,100.17
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	4,574,760.27	1,154,100.17
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	7,356,018.68	(878,236.31)
APPROPRIATIONS - ALL FUNDS		13,153,900.00	13,153,900.00	9,341,175.41	878,236.31
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(1,985,156.73)	
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	8,432,022.05	1,985,156.73

CARD SERVICE REPORT

MONTH: 8/1/2025 First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	09/13/25	Amazon	Item arrived damaged and was returned (See last month)	$ (99.00)	01-10-520110
O'Brien	09/13/25	Amazon	Item arrived damaged and was returned (See last month)	$ (99.00)	01-10-520110
O'Brien	10/03/25	Amazon	Item arrived damaged and was returned (See below)	$ (13.99)	01-10-520110
O'Brien	09/13/25	Amazon	Item ordered in error	$ 138.00	01-10-481810
O'Brien	09/11/25	Menards	Supplies for light posts	$ 37.79	01-10-520110
O'Brien	09/17/25	Amazon	Item ordered in error	$ 48.84	01-10-481810
O'Brien	09/20/25	Amazon	Item ordered in error	$ 34.97	01-10-481810
O'Brien	09/23/25	Amazon	Item arrived damaged and was returned	$ 13.99	01-10-520110
O'Brien	09/29/25	Bamboo	Timekeeping Processing System	$ 1,054.50	01-10-551400
O'Brien	09/30/25	Sam's Club	Membership Renewal	$ 110.00	02-10-581400
O'Brien	10/02/25	Amazon	Office Supplies	$ 14.99	01-10-520110
O'Brien	10/08/25	Amazon	Office Supplies for Museum	$ 19.98	15-10-520110
O'Brien	10/08/25	Amazon	Phone Cables	$ 8.99	01-10-520110
				$ 1,270.06	
	Card Number	5253			
Braubach	09/09/25	Moretti's	Employee Goodbye Lunch with Rec Team	$ 49.46	02-10-589105
Braubach	09/11/25	Spotify	monthly subscription	$ 11.99	02-10-584100
Braubach	09/13/25	Lyft	Ride to O'Hare airport - NRPA Conference	$ 59.96	02-10-581200
Braubach	09/15/25	Lyft	Ride to hotel-NRPA Conference	$ 21.51	02-10-581200
Braubach	09/16/25	Orange County CC Conc	Lunch in NRPA Exhibit Hall	$ 25.25	02-10-581200
Braubach	09/16/25	Rosen Plaza Lite Bite	Breakfast at NRPA Conference	$ 8.52	02-10-581200
Braubach	09/17/25	Orange County CC Conc	Breakfast at NRPA Conference	$ 4.26	02-10-581200
Braubach	09/18/25	Lyft	Ride to Orlando airport - NRPA Conference	$ 35.98	02-10-581200
Braubach	09/18/25	Lyft	Ride from O'Hare Airport - NRPA Conference	$ 44.03	02-10-581200
Braubach	09/18/25	Rosen Plaza Sm Java	Breakfast at NRPA Conference	$ 10.79	02-10-581200
Braubach	09/18/25	Rosen Hotels Plaza	Hotel Room for NRPA Conference	$ 780.60	02-10-581200
Braubach	09/22/25	Amazon	Black Sleeves for Treadmill Arms	$ 9.49	02-32-560600
Braubach	09/23/25	Dunkin Donuts	Employee Monthly Recognition	$ 15.99	01-10-589105
Braubach	09/23/25	SP Mobile Score	Scoreboards for Athletic Tournaments	$ 746.27	02-01-593131
				$ 1,824.10	
	Card Number	2269			
Gorczyca	09/24/25	Metal Supermarket	Metal to Fabricate park projects	$ (157.61)	01-20-520318
Gorczyca	09/17/25	Metal Supermarket	Metal to Fabricate park projects	$ 380.00	01-20-520318
Gorczyca	10/03/25	Amazon	Carburetor Cleaner	$ 191.05	01-20-520225
Gorczyca	10/06/25	In Clean City Innovation	Graffiti Remover	$ 294.12	01-20-520328
Gorczyca	10/08/25	Propet	Dog Trash Receptacles	$ 284.77	01-20-520323
				$ 992.33	
	Card Number	3322			
Herrmann	09/12/25	WCD	Plug In Divi Supreme Pro Professional Plan (license extended) This will be credited Div Supreme charge twice	$ (134.30)	02-35-554100
Herrmann	09/15/25	Picmonkey	Online Monthly Subscription	$ 12.99	02-35-554100
Herrmann	09/16/25	Dropbox	Yearly Subscription	$ 119.88	02-20-520318
Herrmann	09/16/25	Smart Signs	Pickleball Signs for courts	$ 925.40	012-35-521584
Herrmann	09/18/25	Canva	SM Reel Monthly Subscription	$ 15.00	02-35-554100
Herrmann	09/23/25	Daily Herald	Online Monthly Subscription	$ 16.00	02-35-554100
Herrmann	09/25/25	John Wodrasek	Quarterly Web Maintenance	$ 500.00	02-35-554100
Herrmann	09/30/25	Divi Pixel 49 Euro	Yearly Subscription - WordPress Plug in	$ 57.61	02-35-554100

Herrmann	10/05/25	MyStickyMenu Premio	Yearly Subscription - WordPress Plug in	$ 39.00	02-35-554100
Herrmann	10/06/25	Chicago Tribune	Online Monthly Subscription	$ 56.00	02-35-554100
Herrmann	10/06/25	Divi Modules Pro	Yearly Subscription - WordPress Plug in	$ 49.00	02-35-554100
Herrmann	10/06/25	J and D signs	Fitness Center Sign - Walking Track Direction Sign - they are sending payment copy	$ 340.00	02-32-554200
				$ 1,996.58	
	Card Number	3305			
Baumgartner	09/08/25	Amazon	Art class supplies	$ 25.10	02-05-593624
Baumgartner	09/09/25	Amazon	Goat N Gogh supplies	$ 24.95	02-05-593623
Baumgartner	09/11/25	Amazon	Goat N Gogh supplies	$ 16.98	02-05-593623
Baumgartner	09/11/25	Michaels	Goat N Gogh supplies	$ 71.70	02-05-593623
Baumgartner	09/11/25	Dollar Tree	Goat N Gogh supplies	$ 14.00	02-05-593623
Baumgartner	09/12/25	Walmart	Goat N Gogh supplies	$ 19.47	02-05-593623
Baumgartner	09/13/25	Dunkin	Goat N Gogh snacks	$ 68.97	02-05-593623
Baumgartner	09/13/25	Amazon	Goat N Gogh Goats	$ 104.00	02-05-593623
Baumgartner	09/15/25	Amazon	Art class supplies	$ 30.94	02-05-593624
Baumgartner	09/16/25	Amazon	Art class supplies	$ 24.93	02-05-593624
Baumgartner	09/18/25	Home Depot	Halloween Family Fest supplies	$ 139.96	02-08-593912
Baumgartner	09/23/25	Dollar Tree	Art class supplies	$ 3.00	02-05-593624
Baumgartner	09/24/25	Amazon	Halloween Family Fest supplies	$ 215.54	02-08-593912
Baumgartner	09/24/25	Amazon	Halloween Family Fest supplies	$ 14.95	02-08-593912
Baumgartner	09/25/25	Amazon	Dance Supplies	$ 6.95	02-06-593514
Baumgartner	09/25/25	Amazon	Art class supplies	$ 7.98	02-05-593624
Baumgartner	09/29/25	Amazon	Art class supplies	$ 26.66	02-05-593624
Baumgartner	09/29/25	Amazon	Office supplies	$ 33.88	01-10-520110
Baumgartner	10/02/25	Amazon	Halloween Family Fest supplies	$ 61.27	02-08-593912
Baumgartner	10/08/25	Target	Art class supplies	$ 27.88	02-05-593624
Baumgartner	09/18/25	Home Depot	Halloween Family Fest exchange	$ (139.96)	02-08-593912
				$ 799.15	
	Card Number	2275			
Manno	09/18/25	Amazon	Light bulbs for PVCC Lobby	$ 116.01	02-33-520312
Manno	09/24/25	Amazon	4 Replacement security cameras for PVCC	$ 760.00	30-10-682650
Manno	09/25/25	Amazon	Tools for PVCC	$ 18.93	02-33560200
Manno	09/25/25	Amazon	Sign Tape for PVCC	$ 33.28	02-33-520321
Manno	10/01/25	Amazon	Sink cylinoid for National FH	$ 184.51	02-33-570200
				$ 1,112.73	
	Card Number	7297			
Jaffe	09/12/25	Walgreens	Gift cards for PB tournament winners	$ 131.90	02-01-593141
Jaffe	09/16/25	Epic Sports	Volleyball net crank	$ 74.82	02-01-593212
Jaffe	09/19/25	Walgreens	Water for pb tournament	$ 4.08	02-01-593141
Jaffe	09/20/25	Amazon	Brooms for PB courts	$ 33.74	02-01-593105
				$ 244.54	
	Card Number	9077			
Wait	09/10/25	Walgreens	Candy for the Neighborhood outreach meeting	$ 41.87	01-10-589110
Wait	09/15/25	United	Bag fee - Wait	$ 35.00	01-10-580200
Wait	09/15/25	United	Bag fee - Wait	$ 35.00	01-10-580200
Wait	09/15/25	United	Bag fee - Minx	$ 35.00	01-10-581110
Wait	09/15/25	United	Bag fee - Minx	$ 35.00	01-10-581110
Wait	09/15/25	United	Bag fee - Rathunde	$ 35.00	01-10-581110
Wait	09/15/25	United	Bag fee - Rathunde	$ 35.00	01-10-581110
Wait	09/15/25	United	Bag fee - Russell	$ 35.00	01-10-581110
Wait	09/15/25	United	Bag fee - Russell	$ 35.00	01-10-581110
Wait	09/16/25	Uber	Transportation	$ 43.59	01-10-581110

Wait	09/16/25	Uber	Transportation	$ 43.59	01-10-580200
Wait	09/16/25	Uber	Transportation	$ 30.59	01-10-581110
Wait	09/16/25	Uber	Transportation	$ 30.59	01-10-580200
Wait	09/16/25	Uber	Transportation	$ 5.46	01-10-581110
Wait	09/16/25	Uber	Transportation	$ 5.46	01-10-580200
Wait	09/16/25	Uber	Transportation	$ 6.44	01-10-581110
Wait	09/16/25	Uber	Transportation	$ 6.44	01-10-580200
Wait	09/16/25	Uber	Transportation	$ 6.47	01-10-581110
Wait	09/16/25	Uber	Transportation	$ 6.47	01-10-580200
Wait	09/18/25	Orange County CC	Lunch for Minx	$ 16.51	01-10-581110
Wait	09/18/25	Orange County CC	Lunch for Wait	$ 16.51	01-10-580200
Wait	09/18/25	Chili's	Lunch for Minx	$ 24.16	01-10-581110
Wait	09/18/25	Chili's	Lunch for Wait	$ 24.16	01-10-580200
Wait	09/18/25	Uber	Transportation	$ 14.50	01-10-581110
Wait	09/18/25	Uber	Transportation	$ 14.50	01-10-580200
Wait	09/18/25	Uber	Transportation	$ 5.49	01-10-581110
Wait	09/18/25	Uber	Transportation	$ 5.40	01-10-580200
Wait	09/18/25	Uber	Transportation	$ 5.98	01-10-581110
Wait	09/18/25	Uber	Transportation	$ 5.98	01-10-580200
Wait	09/18/25	Uber	Transportation	$ 14.13	01-10-581110
Wait	09/18/25	Uber	Transportation	$ 14.13	01-10-580200
Wait	09/18/25	Uber	Transportation	$ 14.06	01-10-581110
Wait	09/18/25	Uber	Transportation	$ 14.06	01-10-580200
Wait	09/19/25	Rosen Plaza	Breakfast for Wait	$ 6.53	01-10-580200
Wait	09/19/25	Rosen Plaza	Breakfast for Minx	$ 6.53	01-10-581110
Wait	09/19/25	Coopers Hawk	Dinner for Wait Partial reimbursement requested	$ 98.02	01-10-580200
Wait	09/19/25	Coopers Hawk	Dinner for Minx-Partial reimbursement requested	$ 98.02	01-10-581110
Wait	09/19/25	Uber	Transportation	$ 17.45	01-10-581110
Wait	09/19/25	Uber	Transportation	$ 17.45	01-10-580200
Wait	09/19/25	Uber	Transportation	$ 14.14	01-10-581110
Wait	09/19/25	Uber	Transportation	$ 14.14	01-10-580200
Wait	09/19/25	Olive Garden	Dinner for Wait-Partial reimbursement requested	$ 60.63	01-10-581110
Wait	09/19/25	Olive Garden	Dinner for Minx-Partial reimbursement requested	$ 60.63	01-10-580200
Wait	09/19/25	Ghirardelli	Snack for Minx	$ 18.10	01-10-581110
Wait	09/19/25	Ghirardelli	Snack for Wait	$ 18.10	01-10-580200
Wait	09/19/25	Uber	Transportation	$ 9.50	01-10-581110
Wait	09/19/25	Uber	Transportation	$ 9.50	01-10-580200
Wait	09/22/25	Orange County CC	Drink for Wait	$ 2.93	01-10-581110
Wait	09/22/25	Orange County CC	Drink for Wait	$ 2.93	01-10-580200
Wait	09/22/25	Rosen Plaza	Breakfast for Minx	$ 5.16	01-10-581110
Wait	09/22/25	Rosen Plaza	Breakfast for Wait	$ 5.16	01-10-580200
Wait	09/22/25	Uber	Transportation	$ 13.50	01-10-581110
Wait	09/22/25	Uber	Transportation	$ 13.50	01-10-580200
Wait	09/22/25	Uber	Transportation	$ 27.80	01-10-581110

Wait	09/22/25	Uber	Transportation	$ 27.80	01-10-580200
Wait	09/22/25	Wendy's	Breakfast for Wait & Minx **MISSING RECEIPT**	$ 12.57	01-10-581110
Wait	09/22/25	Wendy's	Breakfast for Wait & Minx **MISSING RECEIPT**	$ 12.57	01-10-580200
Wait	09/22/25	Rosen Plaza	Hotel for NRPA Conference-Minx	$ 1,040.80	01-10-589120
Wait	09/22/25	Rosen Plaza	Hotel for NRPA Conference-Rathunde	$ 1,040.80	01-10-589120
Wait	09/22/25	Rosen Plaza	Hotel for NRPA Conference-Wait	$ 1,106.81	01-10-580200
Wait	09/22/25	Rosen Plaza	Hotel for NRPA Conference-Russell	$ 1,040.80	01-10-581110
Wait	09/23/25	Zoom	Monthly subscription	$ 16.99	01-10-581400
Wait	09/25/25	IAPD	Legal Symposium-Wait, O'Brien, Trevino, Braubach	$ 918.00	01-10-581200
Wait	10/01/25	St. Zachary Church	Intention for staff member's mother	$ 10.00	01-10-589105
Wait	10/01/25	Janes Hallmark	Sympathy cards	$ 10.12	01-10-589105
Wait	10/01/25	MNASR	Registration for BINGO event	$ 165.80	01-10-581110
Wait	10/06/25	Amazon	Blood pressure monitor for Fitness Center	$ 58.49	02-32-560600
Wait	10/07/25	IPRA	Membership renewal - Wait	$ 265.00	01-10-581400
				$ 6,942.81	
	Card number	1294			
Lindahl	09/11/25	Amazon	Glow walk	$ 35.70	02-08-593943
Lindahl	09/11/25	Eventbrite	Preschool staff training	$ 203.10	02-10-581200
Lindahl	09/11/25	Just Yard Signs	Preschool supplies	$ 351.45	02-06-593711
Lindahl	09/22/25	Amazon	Preschool supplies	$ 10.98	02-03-593711
Lindahl	09/22/25	Amazon	Glow walk supplies	$ 39.48	02-10-520110
Lindahl	09/23/25	1 800 Flowers	Staff sickness bouquet	$ 87.08	02-06-593711
Lindahl	09/26/25	Amazon	Glow walk supplies/ early childhood	$ 39.98	02-08-593943
Lindahl	09/26/25	Mariano's	Munchkin Meal supplies	$ 42.63	02-01-593715
Lindahl	09/30/25	Amazon	Glow Walk Supplies	$ 14.99	02-08-593943
Lindahl	10/03/25	Charcoal Flame	Dinner 2 staff	$ 45.20	02-10-581250
Lindahl	10/03/25	Amazon	Preschool Supplies	$ 16.43	02-06-593711
Lindahl	10/03/25	Amazon	Preschool supplies	$ 12.88	02-06-593711
				$ 899.90	
	Card Number	8341			
New Employee					
				$ -	
	Card number	0332			
Khzakia					
				$ -	
	Card number	3354			
Carderas	09/23/25	Amazon	Fiber to Ethernet Media Converter	$ 59.71	01-10-520110
Carderas	09/23/25	Amazon	Outdoor Armored Fiber Patch Cable	$ 313.49	01-10-520110
Carderas	10/02/25	Amazon	Wireless Internet Router	$ 34.99	01-10-520110
				$ 408.19	
	Card number	1315			
Shorten	09/10/25	Amazon	BASE Supplies	$ 21.99	02-07-593825
Shorten	09/10/25	Amazon	Birthday Party Supplies	$ 23.99	02-07-593813
Shorten	09/10/25	Amazon	BASE Supplies	$ 10.47	02-07-593825
Shorten	09/12/25	Amazon	Birthday Party Supplies	$ 8.99	02-07-593813
Shorten	09/15/25	Mariano's	Birthday Party Cupcakes	$ 21.99	02-07-593813
Shorten	09/15/25	Amazon	Birthday Party Supplies	$ 13.46	02-07-593813
Shorten	09/15/25	Amazon	B4 Supplies	$ 13.59	02-07-593823
Shorten	09/15/25	Amazon	BASE Supplies	$ 16.57	02-07-593825
Shorten	09/25/25	Amazon	B4 Breakfast	$ 34.40	02-07-593823
Shorten	09/29/25	Amazon	BASE Supplies	$ 35.73	02-07-593825
Shorten	10/02/25	Amazon	BASE Supplies	$ 81.03	02-07-593825
Shorten	10/03/25	Amazon	B4 Breakfast	$ 27.40	02-07-593823
Shorten	10/06/25	Amazon	BASE Supplies	$ 43.69	02-07-593825

Shorten	10/06/25	Sams Club	BASE Snacks	$ 1,101.11	02-07-593825
Shorten	10/06/25	Sams Club	B4 Breakfast	$ 59.88	02-07-593823
Shorten	10/06/25	Amazon	BASE Supplies	$ 16.99	02-07-593825
Shorten	10/6/2025	Amazon	Office Supplies	$ 15.99	02-10-520110
				$ 1,547.27	
	Card number	5776			
Ishii	09/23/25	Costco	Fans for Rentals	$ 43.83	02-10-520110
Ishii	09/08/25	Traders Joes	Gift card employee	$ 10.00	02-10-589105
Ishii	09/19/25	Amazon Fresh	Lunch for Monthly meeting of Guest Services personnel	$ 14.96	02-10-581200
				$ 68.79	
			Total:	$ 18,106.45	

November 12, 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
November 12, 2025

Administration and Finance Committee – Commissioner Minx, Chair

Tax Levy Public Hearing Date:
I move for the Board of Park Commissioners to set December 17, 2025, at 6:30 PM as the date for the Tax Levy Public Hearing.

Budget & Appropriation Ordinance Adoption:
I move for the Board of Park Commissioners to set the Budget & Appropriation Ordinance public hearing for December 17, 2025 and for staff to have a copy of the ordinance available for public inspection.

2026 Board Meeting Calendar Approval:
I move for the Board of Park Commissioners to approve the 2026 Regular Board meeting calendar.

General Obligation Bond Ordinance:
I move for the Board of Park Commissioners to approve Ordinance # O–04–25 for the issuance of $1,172,680 in General Obligation Bonds to Wintrust Bank, Chicago, Illinois.

IAPD Delegate Selection:
I move for the Board of Park Commissioners to nominate one delegate and up to three alternates to attend the IAPD Annual Business Meeting.

Closed Session Review Resolution:
I move for the Board of Park Commissioners to approve Resolution # R–07–25 outlining in what manner to address written minutes and verbatim closed session recordings.

National Park Renovation Bid Approval:
I move for the Board of Park Commissioners to award the lowest, responsible bid to ARS Landscaping Corp in the amount of $680,495.15.

National Park Project Purchase Approval:
I move for the Board of Park Commissioners to approve the purchase of the playground equipment and site amenities for National Park from Sourcewell and NuToys Leisure Products in the amount of $332,410.60.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Marty O'Brien, Superintendent of Finance
Date:	November 12, 2025
Subject:	Tax Levy Hearing Date

Issue:
To set the Tax Levy Public Hearing for December 17, 2025 at 6:30pm.

Discussion:
The Morton Grove Park District has prepared a tentative 2025 property tax levy detailing the amount of taxes to be collected in the 2026 calendar year. As shown in the attached document, the tax levy is estimated to increase by 4.86% over last year.

Park Board Action:
For the Morton Grove Park District's Board of Park Commissioners to set December 17, 2025 at 6:30 PM as the date for the Tax Levy Public Hearing.

Morton Grove Park District
Proposed 2025 Tax Levy

Fund	Extended Levy	Total Extended Levy	Levied Rate	Percent of Total	Extended Levy	Total Extended Levy	Levied Rate	Percent of Total
	Tentative 2024 Tax Levy collected in 2025				**2025 Tax Levy collected in 2026**			
01 Corporate	$2,583,000	$2,583,000	0.2222	44.07%	$2,700,000	$2,700,000	0.2283	44.02%
02 Recreation	$1,310,000	$1,310,000	0.1127	22.35%	$1,345,000	$1,345,000	0.1137	21.93%
05 Police	$1	$1	0.0000	0.00%	$1	$1	0.0000	0.00%
10 Paving & Lighting	$1	$1	0.0000	0.00%	$1	$1	0.0000	0.00%
15 Museum	$1	$1	0.0000	0.00%	$1	$1	0.0000	0.00%
20 IMRF	$130,000	$130,000	0.0112	2.22%	$182,000	$182,000	0.0154	2.97%
22 FICA	$250,000	$250,000	0.0215	4.27%	$270,000	$270,000	0.0228	4.40%
25 Bond & Interest	$1,147,820	$1,147,820	0.0987	19.58%	$1,187,031	$1,187,031	0.1004	19.35%
30 Liability Insurance	$1	$1	0.0000	0.00%	$1	$1	0.0000	0.00%
35 Special Recreation - Handicapped	$440,000	$440,000	0.0378	7.51%	$450,000	$450,000	0.0381	7.34%
40 Audit	$1	$1	0.0000	0.00%	$1	$1	0.0000	0.00%
40 Levy Adjustment	$1	$1	0.0000	0.00%	$1	$1	0.0000	0.00%
Total Levy	$5,860,826	$5,860,826	**0.504**	100.00%	$6,134,037	$6,134,037	**0.519**	**100.00%**
Less: Debt Service	2	$1,147,820			$1,187,031			3.42%
	3	$5,860,826			$6,134,037			4.66%
Truth in taxation rate	1	$4,713,006			$4,947,006			4.96%
	2024 EAV	$1,162,523,001		2024	EAV Estimated	$1,182,523,001		
Capped Funds		$4,273,005	0.368		$4,497,005		0.380	0.0127
Deduct Spec Rec & Bonds & Levy Adjustment						Used for Truth in Taxation Publication		

Tax Limit Calculations:

Tax Cap			
2023 Tax Extension (excluding bonds, Levy Adj & Spec. Rec)		$4,273,005	
	CPI (1.034%)	$4,418,287	(a)
2023 EAV (w/o new growth)		$1,162,523,001	(b)
2023 Limiting Rate	(a/(b/100))	0.374	(c)
2023 EAV (with new growth)		$1,182,523,001	(d)
2023 Limited Levy		$4,418,287	

Truth in Taxation			
2023 Tax Levy		$4,273,005	
Limiting Amount Normally	103.4%	$4,418,287	
Proposed 2023 Tax Levy		$4,497,005	$224,000
Prior Year EAV with New Growth			
2023 EAV		$1,162,523,001	
2024 New Growth		$20,000,000	
Adjusted Prior Year EAV		$1,182,523,001	

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Marty O'Brien, Superintendent of Finance
Date:	November 12, 2025
Subject:	Budget & Appropriation Ordinance Public Hearing

Issue:
To schedule December 17, 2025 for the required 2026 Budget & Appropriation Ordinance public hearing.

Discussion:
The Board of Park Commissioners must hold at least one public hearing before any final action may be taken on the 2026 Budget and Appropriation Ordinance. In addition, the Park District must make the Budget & Appropriation Ordinance available for public inspection at least 30 days prior to final action. A notice of the public hearing will be published in a local newspaper at least one week prior to the December 17th Board Meeting.

Park Board Action:
For the Morton Grove Park District's Board of Park Commissioners to set the Budget & Appropriation Ordinance public hearing for December 17, 2025 and for staff to have a copy of the ordinance available for public inspection.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Jeffrey Wait, Executive Director
Date:	November 12, 2025
Subject:	2026 Board Meeting Calendar

Issue:
A new board meeting calendar for 2026 must be adopted and posted, pursuant to the Park District Code, Open Meetings Paragraph 120/2.02a.

Discussion:
Every public body shall give public notice of the schedule for regular meetings at the beginning of each calendar or fiscal year. The notice shall state the regular dates, times and places of such meetings, and that staff must publish the calendar in the local paper and post the calendar at the Morton Grove Park District administrative building as well as their website. The 2026 Morton Grove Park District Meeting Calendar is attached.

Please note there is one meeting date that is not on the third Wednesday of the month. The November meeting is scheduled for the second Wednesday of the month to permit the required amount of time for the annual budget to be on public display before it is approved in December.

Park Board Action:
For the Board of Park Commissioners to approve the 2026 Regular Board meeting calendar.

MORTON GROVE PARK DISTRICT
2026
BOARD MEETNG CALENDAR
All Meetings held at the Prairie View Community Center
located at 6834 Dempster Street, 60053

All meetings are to be held on Wednesdays at 6:30pm

Date
January 21, 2026
February 18, 2026
March 18, 2026
April 15, 2026
May 20, 2026
June 17, 2026
July 15, 2026
August 19, 2026
September 16, 2026
October 21, 2025
November 11, 2026 Second Wednesday
December 16, 2026

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Marty O'Brien, Superintendent of Finance
Date:	November 12, 2025
Subject:	Bond Ordinance #O – 04 – 25

Issue:
To approve the issuance of $1,127,680 in General Obligation Bonds.

Discussion:
At the October 15, 2025 Regular Board meeting, the Board of Park Commissioners conducted a Bond Issuance Notification Act (BINA) meeting. The purpose of the meeting was to receive comments on the proposal to issue General Obligation Limited Tax Park Bonds.

Today, we will introduce an ordinance providing for the issue of $1,127,680 in General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Wintrust Bank, Chicago, Illinois.

The proceeds of the bonds, which are expected to be used for the following items, are tentative and subject to change.

- Oriole Pool Bond and Interest Payments
- Harrer Pool Bond and Interest Payments
- New Roof Top Units for PVCC
- Club Fitness Improvements
- National Park playground replacement
- Prairie View playground replacement
- Upgrade windows and flooring at Fieldhouses
- Replace the Thorguard Lightning detection system

We estimate the total cost of these capital expenditures to be in excess of $1,400,000.

Park Board Action:
For the Morton Grove Park District's Board of Park Commissioners to approve Ordinance #O – 04 – 25 for the issuance of $1,172,680 in General Obligation Bonds to Wintrust Bank, Chicago, Illinois.

Extract of Minutes of a regular public meeting of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, held in the Prairie View Community Center, 6834 W. Dempster Street, Morton Grove, Illinois, in said Park District at 6:30 o'clock P.M., on the 12th day of November, 2025.

*　　*　　*

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, John Liston, the President, and the following Park Commissioners were physically present at said location: ______________________________

____

____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: ________

____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: ______________________________

____

The President announced that a proposal had been received from First American Bank, Elk Grove Village, Illinois, for the purchase of $1,127,680 non-referendum general obligation park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, and to provide the revenue source for the payment of outstanding obligations of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner ____________________ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. _O-04-25___

AN ORDINANCE providing for the issue of $1,127,680 General Obligation Limited Tax Park Bonds, Series 2025, of the Morton Grove Park District, Cook County, Illinois, 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 said Park District, to provide the revenue source for the payment of outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First American Bank, Elk Grove Village, Illinois.

* * *

WHEREAS, the Morton Grove Park District, Cook County, Illinois (the *"District"*), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the *"Act"*); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of $38,555 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 and for the payment of the expenses incident thereto (the *"Project"*), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the *"Board"*) and now on file in the office of the Secretary of the Board (the *"Secretary"*); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Project, and that the cost thereof will be not less than $38,555, and that it is necessary and for the best interests of the District that it borrow the sum of $38,555 and issue bonds of the District to evidence the borrowing; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Limited Tax Debt Certificates, Series 2013, dated May 15, 2013 (the *"Debt Certificates"*), and General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, dated November 24, 2020 (the *"Alternate Bonds"* and, together with the Debt Certificates, the *"Prior Obligations"*); and

WHEREAS, the Prior Obligations are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on December 1, 2025, with respect to the Prior Obligations (the *"Refunding"*); and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will be not less than $1,089,125 and that it is necessary and for the best interests of the District that it borrow the sum of $1,089,125 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the *"President"*), on the 10th day of September, 2025, executed an Order calling a public hearing (the *"Hearing"*) for the 15th day of October, 2025, concerning the intent of the Board to sell bonds in the amount of $1,300,000 for the Project and the Refunding; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Morton Grove Champion*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 120 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 120-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 15th day of October, 2025, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 15th day of October, 2025; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of $38,555 for the Project and bonds in the amount of $1,089,125 for the Refunding, together as one issue of bonds in the aggregate amount of $1,127,680; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that $1,127,680 of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Debt Reform Act"*), and (b) upon the issuance of the $1,127,680 General Obligation Limited Tax Park Bonds, Series 2025, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. *Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of $1,127,680 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of payment of costs of the Project and the Refunding, and expenses incidental thereto, and it is necessary and for the best interests of the District that there be issued at this time $1,127,680 of the bonds so authorized.

Section 3. *Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of $1,127,680 for the purpose aforesaid; and that bonds of the District (the *"Bonds"*) shall be issued in said amount and shall be designated "General Obligation Limited Tax Park Bonds, Series 2025." The Bonds shall be dated November 21, 2025, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of $1.00 each and authorized integral multiples in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on December 1, 2026, bearing interest at the rate of 3.90% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 1, 2026. Interest on the Bond shall be paid by check or draft of First American Bank, Elk Grove Village, Illinois (the *"Bond Registrar"*), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 15, 2026. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the President and the Secretary of the Board (the *"Secretary"*), and shall be countersigned by the Treasurer of the Board (the *"Treasurer"*), and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2026, and ending at the opening of business on December 1, 2026.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
$1,127,680

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

MORTON GROVE PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025

See Reverse Side for Additional Provisions

Interest
Rate: 3.90%

Maturity
Date: December 1, 2026

Dated
Date: November 21, 2025

Registered Owner: FIRST AMERICAN BANK

Principal Amount: ONE MILLION ONE HUNDRED TWENTY-SEVEN THOUSAND SIX HUNDRED EIGHTY DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Morton Grove Park District, Cook County, Illinois (the *"District"*), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on December 1, 2026. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of First American Bank, Elk Grove Village, Illinois, as bond registrar and paying agent (the *"Bond Registrar"*). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 15, 2026, and shall be

paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the *"Law"*). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the *"Base"*), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited

bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Morton Grove Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

SPECIMEN

President, Board of Park Commissioners

(SEAL)

SPECIMEN

Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN

Treasurer, Board of Park Commissioners

Date of Authentication: November 21, 2025

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2025, of the Morton Grove Park District, Cook County, Illinois.

FIRST AMERICAN BANK,
as Bond Registrar

Bond Registrar and Paying Agent:
First American Bank,
Elk Grove Village, Illinois

By________SPECIMEN________
Authorized Officer

[Form of Bond - Reverse Side]

MORTON GROVE PARK DISTRICT

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025

[6] This Bond is issued by the District (i) 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 and for the payment of the expenses incident thereto, and (ii) to provide the revenue source for the payment of certain principal and interest to become due on the presently outstanding and unpaid General Obligation Limited Tax Debt Certificates, Series 2013, and General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the District, all as further described in the ordinance of the District pursuant to which this Bond has been issued (the *"Ordinance"*). This Bond is issued pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by the Ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in Elk Grove Village, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of $1.00 each or authorized integral multiples in excess thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2026, and ending at the opening of business on December 1, 2026.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto ____________________

____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint ____________________

____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: ____________________________ ____________________________

Signature guaranteed: ____________________________

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to First American Bank, Elk Grove Village, Illinois, the purchaser thereof (the *"Purchaser"*), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the *"Purchase Contract"*) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of any offering materials relating to the Bonds is hereby ratified, approved and authorized; the execution and delivery of any such offering materials is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said offering materials and the Bonds.

Section 7. *Tax Levy.* In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

For the Year	A Tax to Produce the Sum of:	
2025	$1,172,881.17	for interest and principal up to and including December 1, 2026

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the *"County Clerk"*), and it shall be the duty of the County Clerk in and for the year 2025 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2025" (the *"Bond Fund"*), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the *"Base"*).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District's outstanding General Obligation Limited Tax Park Bonds, Series 2024. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest (if any) received on the delivery of the Bonds, is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund.

The principal proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds, to pay the cost of the Project and the Refunding, and of the portion thereof not needed to pay such costs of issuance (a) the amount of $1,089,125 is hereby appropriated for the purpose of paying the principal and interest due on the Prior Obligations on December 1, 2025, and (b) the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District. At the time of issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the *"Code"*), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On July 15, 2015, the Board adopted a record-keeping policy (the *"Policy"*) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. *Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 12, 2025.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner ______________ moved and Park Commissioner ____________ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: ____________

____

____

The following Park Commissioners voted NAY: ______________________________

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

____

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois (the *"Board"*), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 12th day of November, 2025, insofar as the same relates to the adoption of Ordinance No. ___O-04-25___ entitled:

> AN ORDINANCE providing for the issue of $1,127,680 General Obligation Limited Tax Park Bonds, Series 2025, of the Morton Grove Park District, Cook County, Illinois, 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 said Park District, to provide the revenue source for the payment of outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First American Bank, Elk Grove Village, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 12th day of November, 2025.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of November, 2025, there was filed in my office a duly certified copy of Ordinance No. _O-04-25___ entitled:

> AN ORDINANCE providing for the issue of $1,127,680 General Obligation Limited Tax Park Bonds, Series 2025, of the Morton Grove Park District, Cook County, Illinois, 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 said Park District, to provide the revenue source for the payment of outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First American Bank, Elk Grove Village, Illinois.

duly adopted by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, on the 12th day of November, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of November, 2025.

____
County Clerk of The County of Cook, Illinois

(SEAL)

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Jeffrey Wait, Executive Director
Date:	November 12, 2025
Subject:	IAPD Business Meeting Delegates

Issue:
The park district must appoint delegates to the Illinois Association of Park Districts' (IAPD) Annual Business Meeting held on Saturday, January 31, 2026.

Discussion:
Every year at the IAPD/IPRA conference, a representative from the Morton Grove Park District's Board of Park Commissioners participates in IAPD's Annual Business Meeting. The Board must decide on a primary to attend the meeting with three alternates if the primary is unable to attend. In the past, the Board President is selected as the primary.

Park Board Action:
Staff recommends that the Board of Park Commissioners nominate one delegate and up to three alternates to attend the IAPD Annual Business Meeting.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Morton Grove Park District held at
(Name of Agency)

Prairie View Community Center on November 12, 2025 at 6:30 PM
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 31, 2026 at 3:30 p.m.**:

	Name	***Title***	***Email***
Delegate:			
1st Alternate:			
2nd Alternate:			
3rd Alternate:			

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Signed: ______________________
(President of Board)

Affix Seal:

Attest: ______________________
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Jeffrey Wait, Executive Director
Date:	November 12, 2025
Regarding:	Closed Session Compliance Review Minutes and Verbatim Recordings

Issue:
The Board conducted a semi-review of written minutes and verbatim recordings, and Resolution #R – 07 – 25 outlines how the board wants to address them.

Discussion:
During a closed session at the October 15, 2025 Regular Board meeting, staff and the Board reviewed written minutes and verbatim recordings of past closed sessions to determine which written minutes to release or hold and which verbatim recordings to maintain or destroy from November 8, 2023 to April 30, 2025.

Of the written minutes, it was determined that the following dates should be released and made available for public inspection.

- November 13, 2024
- February 13, 2025
- April 16, 2025
- January 15, 2025
- February 19, 2025
- April 30, 2025
- February 12, 2025
- March 19, 2025

Of the verbatim recordings, it was determined that the following dates should be destroyed.

- November 8, 2023
- April 17, 2024
- February 21, 2024
- March 20, 2024

The District's Corporate Counsel has reviewed and concurs with the above actions.

Park Board Action:
For the Board of Park Commissioners to approve Resolution #R – 07 – 25 outlining in what manner to address written minutes and verbatim closed session recordings.

MORTON GROVE PARK DISTRICT

RESOLUTION #R–07-25

**A RESOLUTION AUTHORIZING
RELEASE OF CERTAIN CLOSED SESSION MINUTES
AND DESTRUCTION OF CERTAIN CLOSED SESSION AUDIO RECORDINGS**

WHEREAS, the Morton Grove Park District Board of Park Commissioners (the "Board") has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq*. (the "Act"); and

WHEREAS, the Board kept written minutes and made verbatim audio recordings for all such closed sessions as required by the Act; and

WHEREAS, pursuant to the requirements of Section 2.06(d) of the Act (5 ILCS 120/2.06(d)), the Board has determined that the minutes of the meetings listed in Section 2 of this Resolution no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, the Board has further determined that the need for confidentiality still exists as to all other closed meeting minutes not previously made available for public inspection; and

WHEREAS, Section 2.06(c) of the Act (5 ILCS120/2.06(c)) permits the destruction of the verbatim audio (or audio and video) recordings of closed session meetings without notification to or the approval of a Records Commission or the State Archivist under the Local Records Act, not less than eighteen (18) months after completion of the recorded meeting, provided that prior to the destruction of any such recordings:

1. The Board has approved the destruction of each particular recording; and
2. The Board has approved the written minutes of the closed meeting; and

WHEREAS, at least eighteen (18) months have passed since completion of the closed session meetings listed in Section 4 of this Resolution, and the Board has approved the written minutes for each such meeting; and

WHEREAS, the Board may order the destruction of the verbatim recordings even if it does not authorize the release of the written minutes from the closed session meeting.

NOW THEREFORE BE IT RESOLVED by the Board of Park Commissioners of the Morton Grove Park District as follows:

SECTION 1: The foregoing recitals are incorporated by reference in this Resolution.

SECTION 2: The Board hereby finds and declares that the written minutes from the following closed session meetings no longer require confidential treatment and hereby authorizes and directs the Board Secretary to make said written minutes available for public inspection:

- November 13, 2024
- January 15, 2025
- February 12, 2025
- February 13, 2025
- February 19, 2025
- March 19, 2025
- April 16, 2025
- April 30, 2025

SECTION 3: The Board hereby finds and declares that the need for confidentiality still exists as to all closed session minutes from all other meetings not previously made available for public inspection.

SECTION 4: The Board hereby authorizes and directs the Board Secretary to destroy all verbatim audio recordings for the following closed session meetings:

- November 8, 2023
- February 21, 2024
- March 20, 2024
- April 17, 2024

SECTION 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6: This Resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this 12th day of November 2025

AYES: ______________________________

NAYS: ______________________________

ABSENT/ABSTAIN: ____________________

____
Board President, John Liston

ATTEST:

____
Board Secretary, Jeffrey Wait

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Keith Gorczyca, Superintendent of Parks & Facilities Jeffrey Wait, Executive Director
Date:	November 12, 2025
Subject:	National Park Redevelopment Bid

Issue:
The District needs to hire a contractor for the National Park Redevelopment project. This project is partially funded through an Open Space Land & Acquisition and Development (OSLAD) grant.

Discussion:
Upland Design was hired to create a conceptual design for the park. Three options were developed, and community input meetings were held at the park. In addition, the three designs were displayed on the Park District's website for further community input.

After being awarded an OSLAD grant, Upland moved forward with construction drawings. Drawings were complete, and the project was released for bid with a bid opening held on October 29, 2025. Bidders were directed to provide a base bid that included concrete paving, asphalt paving, concrete curb, chain link fence, shelter installation, playground installation, site furniture, landscaping, and lawn restoration. Bidders were also instructed to provide Alternates for additional concrete paving at the playground, field house entrance, trail, and an alternate to seed the pollinator garden in place of landscape plantings.

Eight (8) contractors picked up bid packages, with seven (7) submitting bids for the project.

Please see the attached bid summary page for bid results.

ARS Landscaping Corp submitted the lowest bid of $680,495.15, which includes accepting Alternates #1, #2, and #3. Alternate #4 was a deduction if we were going to seed the pollinator garden instead of using landscape plantings. We chose not to accept this Alternate. This bid came in well below the cost estimate of the project.

Park Board Action:
For the Board of Park Commissioner to award the lowest, responsible bid to ARS Landscaping Corp in the amount of $680,495.15.

uplandDesign

November 5, 2025

Project #1357

Jeff Wait
Executive Director
Morton Grove Park District
6834 W. Dempster
Morton Grove, IL 60053

RE: Bid Summary, National Park Development

Dear Jeff,

On October 29, 2025, seven bid proposals were opened for the above Morton Grove Park District project. A correction for math errors did not change the lowest bidder for base bid and alternates1, 2 and 3, which is ARS Landscaping with a total of $680,495.15. A summary of the bids is below.

	ARS Landscaping	Innovation Landscaping	Hacienda Landscaping	D & J Landscaping	Copenhaver Construction	Landworks Ltd.	John Keno & Company
Base Bid	$ 608,167.90	$ 668,166.58	$ 729,207.00	$ 817,022.56	$ 841,575.02	$ 908,729.00	$ 958,739.15
Alt. 1 - Concrete at Playground	$ 24,436.00	$ 24,387.00	$ 31,884.00	$ 28,833.00	$ 22,986.00	$ 39,452.00	$ 28,157.50
Alt. 2 - Concrete at Building Entrance	$ 28,915.50	$ 29,118.00	$ 36,376.00	$ 35,697.00	$ 25,604.00	$ 46,655.00	$ 31,690.00
Alt. 3 - Concrete at Trail	$ 18,975.75	$ 19,809.00	$ 23,188.00	$ 21,316.00	$ 17,095.00	$ 25,616.00	$ 20,873.50
Alt. 4 - Seed and Pollinator Garden	$ (10,330.90)	$ (9,760.00)	$ (19,150.00)	$ (24,432.00)	$ (14,418.00)	$ (10,225.00)	$ (18,960.00)
Grand Total	$ 680,495.15	$ 741,480.58	$ 820,655.00	$ 902,868.56	$ 907,260.02	$ 1,020,452.00	$ 1,039,460.15

A follow-up call was held with ARS Landscaping after the bid opening. ARS confirmed that they had thoroughly reviewed their bid and found no omissions. They also stated that they are confident in their ability to meet the proposed schedule. While this project is larger and more complex than their previous work, they have engaged qualified subcontractors to perform the portions of work they will not self-perform. The subcontractors identified have experience on similar park projects. All references contacted reported that ARS was communicative, reliable, and consistently met project deadlines on past projects.

If you have any questions, please feel free to reach out.

Sincerely,

Maria S. Blood

Maria Blood, PLA
Principal Landscape Architect

Upland Design Ltd
Chicago 312.350.4088 uplandDesign.com 815.254.0091 **Plainfield**

Bid Tabulation
National Park OSLAD Development
Morton Grove Park District

Bid Opening: October 29, 2025 @ 10:00AM

Project #1357

Math errors corrected

BID TABULATION

Item #	Description	Quantity	Unit	1		2		3		4		5		6		7	
				ARS Landscaping		Innovation Landscaping		Hacienda Landscaping		D & J Landscaping		Copenhaver Construction		Landworks Ltd.		John Keno & Company	
1	General Conditions including Bonds and Insurance	1	LS	$ 12,000.00	$ 12,000.00	$ 24,500.00	$ 24,500.00	$ 33,900.00	$ 33,900.00	$ 38,000.00	$ 38,000.00	$ 10,000.00	$ 10,000.00	$ 29,839.25	$ 29,839.25	$ 217,262.00	$ 217,262.00
2	Site Preparation, Removals & Earthwork	1	LS	$ 69,900.00	$ 69,900.00	$ 86,000.00	$ 86,000.00	$ 80,600.00	$ 80,600.00	$ 95,000.00	$ 95,000.00	$ 194,000.00	$ 194,000.00	$ 167,301.00	$ 167,301.00	$ 131,101.00	$ 131,101.00
3	Undercut, Haul Off and Placement of PGE at Trail (to be used only with approval of Owner's Representative)	200	CY	$ 115.00	$ 23,000.00	$ 35.00	$ 7,000.00	$ 90.00	$ 18,000.00	$ 110.00	$ 22,000.00	$ 20.00	$ 4,000.00	$ 110.00	$ 22,000.00	$ 144.00	$ 28,800.00
4	Salvage and Relocate Existing Tree in Place	1	EA	$ 1,450.00	$ 1,450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 985.00	$ 985.00	$ 600.00	$ 600.00	$ 1,100.00	$ 1,100.00	$ -	$ -
5	Silt Fence	663	LF	$ 5.00	$ 3,315.00	$ 5.00	$ 3,315.00	$ 4.00	$ 2,652.00	$ 5.00	$ 3,315.00	$ 5.00	$ 3,315.00	$ 3.25	$ 2,154.75	$ 4.00	$ 2,652.00
6	Stabilized Construction Entrance	2	EA	$ 1,300.00	$ 2,600.00	$ 1,400.00	$ 2,800.00	$ 1,200.00	$ 2,400.00	$ 1,500.00	$ 3,000.00	$ 0.01	$ 0.02	$ 8,500.00	$ 17,000.00	$ 2,355.00	$ 4,710.00
7	Inlet Protection	8	EA	$ 250.00	$ 2,000.00	$ 250.00	$ 2,000.00	$ 200.00	$ 1,600.00	$ 350.00	$ 2,800.00	$ 250.00	$ 2,000.00	$ 250.00	$ 2,000.00	$ 300.00	$ 2,400.00
8	Temporary Concrete Washouts during entire project	2	LS	$ 1,300.00	$ 2,600.00	$ 950.00	$ 1,900.00	$ 800.00	$ 1,600.00	$ 1,450.00	$ 2,900.00	$ 2,000.00	$ 4,000.00	$ 600.00	$ 1,200.00	$ 1,250.00	$ 2,500.00
9	As-Built Topographic Survey prepared and sealed by an Illinois licensed surveyor (to be used only with approval of Owner's Representative)	1	LS	$ 4,000.00	$ 4,000.00	$ 14,500.00	$ 14,500.00	$ 4,000.00	$ 4,000.00	$ 9,500.00	$ 9,500.00	$ 100.00	$ 100.00	$ 7,950.00	$ 7,950.00	$ 8,276.00	$ 8,276.00
10	Private Utility Locates	1	LS	$ 850.00	$ 850.00	$ 6,500.00	$ 6,500.00	$ 1,500.00	$ 1,500.00	$ 3,500.00	$ 3,500.00	$ 1,000.00	$ 1,000.00	$ 6,000.00	$ 6,000.00	$ 1,000.00	$ 1,000.00
11	Concrete Paving	10606	SF	$ 13.75	$ 145,832.50	$ 12.00	$ 127,272.00	$ 16.00	$ 169,696.00	$ 17.00	$ 180,302.00	$ 13.00	$ 137,878.00	$ 16.10	$ 170,756.60	$ 14.63	$ 155,165.78
12	Integral Curb at Walk	60	LF	$ 50.00	$ 3,000.00	$ 45.00	$ 2,700.00	$ 40.00	$ 2,400.00	$ 35.00	$ 2,100.00	$ 40.00	$ 2,400.00	$ 12.45	$ 747.00	$ 45.00	$ 2,700.00
13	Curb at Playground	110	LF	$ 52.00	$ 5,720.00	$ 45.00	$ 4,950.00	$ 45.00	$ 4,950.00	$ 38.00	$ 4,180.00	$ 47.00	$ 5,170.00	$ 69.95	$ 7,694.50	$ 47.00	$ 5,170.00
14	Playground Mound at Curb	20	LF	$ 108.00	$ 2,160.00	$ 85.00	$ 1,700.00	$ 60.00	$ 1,200.00	$ 70.00	$ 1,400.00	$ 85.00	$ 1,700.00	$ 310.00	$ 6,200.00	$ 106.00	$ 2,120.00
15	Concrete Sloped Entry - Double Wing	115	SF	$ 20.00	$ 2,300.00	$ 25.00	$ 2,875.00	$ 18.00	$ 2,070.00	$ 20.00	$ 2,300.00	$ 20.00	$ 2,300.00	$ 26.50	$ 3,047.50	$ 15.00	$ 1,725.00
16	Concrete Sloped Entry - Single Wing	97	SF	$ 20.00	$ 1,940.00	$ 25.00	$ 2,425.00	$ 18.00	$ 1,746.00	$ 20.00	$ 1,940.00	$ 20.00	$ 1,940.00	$ 26.50	$ 2,570.50	$ 15.00	$ 1,455.00
17	Engineered Wood Fiber	5590	SF	$ 4.35	$ 24,316.50	$ 2.10	$ 11,739.00	$ 5.00	$ 27,950.00	$ 4.00	$ 22,360.00	$ 3.00	$ 16,770.00	$ 5.29	$ 29,571.10	$ 4.19	$ 23,422.10
18	Poured-in-Place Surfacing - Gravel Base	98	SF	$ 6.00	$ 588.00	$ 60.36	$ 5,915.28	$ 76.00	$ 7,448.00	$ 125.00	$ 12,250.00	$ 90.00	$ 8,820.00	$ 3.95	$ 387.10	$ 87.19	$ 8,544.62
19	Poured-in-Place Surface Mound	255	SF	$ 24.00	$ 6,120.00	$ 65.39	$ 16,674.45	$ 84.00	$ 21,420.00	$ 125.00	$ 31,875.00	$ 105.00	$ 26,775.00	$ 73.50	$ 18,742.50	$ 67.02	$ 17,090.10
20	Infield Mix at Softball Fields	1	LS	$ 2,900.00	$ 2,900.00	$ 3,200.00	$ 3,200.00	$ 6,000.00	$ 6,000.00	$ 25,000.00	$ 25,000.00	$ 5,000.00	$ 5,000.00	$ 6,500.00	$ 6,500.00	$ -	$ -
21	10' Chainlink Fence - PVC Coated	252	LF	$ 77.00	$ 19,404.00	$ 109.25	$ 27,531.00	$ 109.00	$ 27,468.00	$ 106.40	$ 26,812.80	$ 102.00	$ 25,704.00	$ 104.60	$ 26,359.20	$ 95.00	$ 23,940.00
22	6' Chainlink Fence - PVC Coated	152	LF	$ 65.00	$ 9,880.00	$ 113.85	$ 17,305.20	$ 114.00	$ 17,328.00	$ 110.88	$ 16,853.76	$ 110.00	$ 16,720.00	$ 114.00	$ 17,328.00	$ 99.00	$ 15,048.00
23	Backstop Installation - PVC Coated	2	EA	$ 17,200.00	$ 34,400.00	$ 24,092.50	$ 48,185.00	$ 24,100.00	$ 48,200.00	$ 23,464.00	$ 46,928.00	$ 23,000.00	$ 46,000.00	$ 23,500.00	$ 47,000.00	$ 20,950.00	$ 41,900.00
Play Equipment and Site Furniture shall be purchased by Owner, Contractor shall take delivery and fully install.																	
24	2-12 Play Structure	1	LS	$ 47,000.00	$ 47,000.00	$ 43,150.00	$ 43,150.00	$ 41,750.00	$ 41,750.00	$ 47,000.00	$ 47,000.00	$ 40,000.00	$ 40,000.00	$ 41,365.00	$ 41,365.00	$ 45,800.00	$ 45,800.00
25	Swings	1	LS	$ 2,600.00	$ 2,600.00	$ 3,500.00	$ 3,500.00	$ 1,600.00	$ 1,600.00	$ 3,700.00	$ 3,700.00	$ 2,200.00	$ 2,200.00	$ 6,800.00	$ 6,800.00	$ 4,000.00	$ 4,000.00
26	Launch Freestanding Slide	1	EA	$ 1,852.00	$ 1,852.00	$ 2,500.00	$ 2,500.00	$ 800.00	$ 800.00	$ 1,700.00	$ 1,700.00	$ 6,500.00	$ 6,500.00	$ 4,150.00	$ 4,150.00	$ 1,250.00	$ 1,250.00
27	Kidforce Spinner	1	EA	$ 400.00	$ 400.00	$ 2,500.00	$ 2,500.00	$ 750.00	$ 750.00	$ 370.00	$ 370.00	$ 2,200.00	$ 2,200.00	$ 2,150.00	$ 2,150.00	$ 400.00	$ 400.00
28	Aro Spinning Chair	1	EA	$ 570.00	$ 570.00	$ 2,500.00	$ 2,500.00	$ 750.00	$ 750.00	$ 570.00	$ 570.00	$ 2,200.00	$ 2,200.00	$ 21,150.00	$ 21,150.00	$ 400.00	$ 400.00
29	Market Discovery Station	1	EA	$ 1,450.00	$ 1,450.00	$ 1,500.00	$ 1,500.00	$ 900.00	$ 900.00	$ 1,500.00	$ 1,500.00	$ 2,200.00	$ 2,200.00	$ 910.00	$ 910.00	$ 1,500.00	$ 1,500.00
30	Playhouse	1	EA	$ 2,600.00	$ 2,600.00	$ 4,500.00	$ 4,500.00	$ 950.00	$ 950.00	$ 2,500.00	$ 2,500.00	$ 2,200.00	$ 2,200.00	$ 1,350.00	$ 1,350.00	$ 2,300.00	$ 2,300.00
31	Stem Playful Bench	1	EA	$ 950.00	$ 950.00	$ 800.00	$ 800.00	$ 700.00	$ 700.00	$ 800.00	$ 800.00	$ 1,100.00	$ 1,100.00	$ 900.00	$ 900.00	$ 1,500.00	$ 1,500.00
32	Games Playful Bench	1	EA	$ 900.00	$ 900.00	$ 800.00	$ 800.00	$ 700.00	$ 700.00	$ 800.00	$ 800.00	$ 1,100.00	$ 1,100.00	$ 900.00	$ 900.00	$ 1,500.00	$ 1,500.00
33	Gas Station Activity Panel	1	EA	$ 450.00	$ 450.00	$ 1,200.00	$ 1,200.00	$ 500.00	$ 500.00	$ 400.00	$ 400.00	$ 600.00	$ 600.00	$ 1,200.00	$ 1,200.00	$ 750.00	$ 750.00
34	Tool Bench Activity Panel	1	EA	$ 450.00	$ 450.00	$ 1,200.00	$ 1,200.00	$ 500.00	$ 500.00	$ 400.00	$ 400.00	$ 600.00	$ 600.00	$ 1,200.00	$ 1,200.00	$ 750.00	$ 750.00
35	Viper Hillside Slide	1	LS	$ 2,000.00	$ 2,000.00	$ 2,800.00	$ 2,800.00	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 5,500.00	$ 5,500.00	$ 4,850.00	$ 4,850.00	$ 3,000.00	$ 3,000.00
36	Rock and Net Climber	1	EA	$ 11,200.00	$ 11,200.00	$ 8,655.00	$ 8,655.00	$ 9,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 11,000.00	$ 11,000.00	$ 16,450.00	$ 16,450.00	$ 2,200.00	$ 2,200.00
37	Wooden Playhouse and Wall	1	EA	$ 1,900.00	$ 1,900.00	$ 4,400.00	$ 4,400.00	$ 3,000.00	$ 3,000.00	$ 2,800.00	$ 2,800.00	$ 4,100.00	$ 4,100.00	$ 8,400.00	$ 8,400.00	$ 1,500.00	$ 1,500.00
38	20' x 24' Shelter	1	LS	$ 21,000.00	$ 21,000.00	$ 21,699.90	$ 21,699.90	$ 33,900.00	$ 33,900.00	$ 25,600.00	$ 25,600.00	$ 23,000.00	$ 23,000.00	$ 29,400.00	$ 29,400.00	$ 28,200.00	$ 28,200.00
39	8' x 20' Dugout Shade Shelter	4	EA	$ 6,200.00	$ 24,800.00	$ 4,983.75	$ 19,935.00	$ 4,900.00	$ 19,600.00	$ 5,500.00	$ 22,000.00	$ 17,000.00	$ 68,000.00	$ 10,445.00	$ 41,780.00	$ 5,375.00	$ 21,500.00
40	3 Row Bleacher Stands	4	EA	$ 1,767.00	$ 7,068.00	$ 1,336.50	$ 5,346.00	$ 1,600.00	$ 6,400.00	$ 1,300.00	$ 5,200.00	$ 1,000.00	$ 4,000.00	$ 3,850.00	$ 15,400.00	$ 1,625.00	$ 6,500.00

BID TABULATION

Item #	Description	Quantity	Unit	1 ARS Landscaping		2 Innovation Landscaping		3 Hacienda Landscaping		4 D & J Landscaping		5 Copenhaver Construction		6 Landworks Ltd.		7 John Keno & Company	
41	15' Players Bench	4	EA	$ 860.00	$ 3,440.00	$ 824.00	$ 3,296.00	$ 600.00	$ 2,400.00	$ 650.00	$ 2,600.00	$ 800.00	$ 3,200.00	$ 1,210.00	$ 4,840.00	$ 187.50	$ 750.00
42	Bench	7	EA	$ 650.00	$ 4,550.00	$ 640.00	$ 4,480.00	$ 600.00	$ 4,200.00	$ 500.00	$ 3,500.00	$ 500.00	$ 3,500.00	$ 665.00	$ 4,655.00	$ 171.43	$ 1,200.01
43	ADA Picnic Table	1	EA	$ 1,000.00	$ 1,000.00	$ 960.00	$ 960.00	$ 800.00	$ 800.00	$ 500.00	$ 500.00	$ 600.00	$ 600.00	$ 1,265.00	$ 1,265.00	$ 400.00	$ 400.00
44	Picnic Table	2	EA	$ 1,100.00	$ 2,200.00	$ 955.50	$ 1,911.00	$ 800.00	$ 1,600.00	$ 550.00	$ 1,100.00	$ 600.00	$ 1,200.00	$ 1,265.00	$ 2,530.00	$ 375.00	$ 750.00
45	Litter Receptacle	3	EA	$ 300.00	$ 900.00	$ 470.00	$ 1,410.00	$ 400.00	$ 1,200.00	$ 450.00	$ 1,350.00	$ 500.00	$ 1,500.00	$ 750.00	$ 2,250.00	$ 216.67	$ 650.01
End of Owner Purchase Items.																	$ -
46	Pollinator Garden Interpretive Signage including all Graphic Customization	2	EA	$ 4,077.50	$ 8,155.00	$ 3,212.50	$ 6,425.00	$ 3,713.00	$ 7,426.00	$ 3,562.00	$ 7,124.00	$ 3,000.00	$ 6,000.00	$ 1,750.00	$ 3,500.00	$ 5,500.00	$ 11,000.00
47	Relocated Baseball Box	4	EA	$ 100.00	$ 400.00	$ 150.00	$ 600.00	$ 100.00	$ 400.00	$ 550.00	$ 2,200.00	$ 500.00	$ 2,000.00	$ 100.00	$ 400.00	$ 1,250.00	$ 5,000.00
48	Relocated Sign	1	EA	$ 250.00	$ 250.00	$ 450.00	$ 450.00	$ 250.00	$ 250.00	$ 650.00	$ 650.00	$ 500.00	$ 500.00	$ 250.00	$ 250.00	$ 2,500.00	$ 2,500.00
49	Relocated Drinking Fountain including water connection, 1/2" Type K copper water line, drain connections, removal of existing fountain, replacement of closed box drain, and existing wall grouting.	1	LS	$ 2,100.00	$ 2,100.00	$ 8,500.00	$ 8,500.00	$ 6,000.00	$ 6,000.00	$ 7,500.00	$ 7,500.00	$ 12,000.00	$ 12,000.00	$ 11,250.00	$ 11,250.00	$ 11,975.00	$ 11,975.00
50	Restroom Enclosure Fence	1	LS	$ 3,300.00	$ 3,300.00	$ 6,842.50	$ 6,842.50	$ 6,842.00	$ 6,842.00	$ 11,500.00	$ 11,500.00	$ 7,000.00	$ 7,000.00	$ 6,850.00	$ 6,850.00	$ 5,950.00	$ 5,950.00
51	Dumpster Enclosure Fence	1	LS	$ 3,100.00	$ 3,100.00	$ 7,216.25	$ 7,216.25	$ 7,216.00	$ 7,216.00	$ 7,500.00	$ 7,500.00	$ 7,200.00	$ 7,200.00	$ 7,215.00	$ 7,215.00	$ 6,275.00	$ 6,275.00
52	4" Perf. SDR26 Playground Underdrainage	595	LF	$ 38.00	$ 22,610.00	$ 45.00	$ 26,775.00	$ 35.00	$ 20,825.00	$ 36.00	$ 21,420.00	$ 45.00	$ 26,775.00	$ 35.00	$ 20,825.00	$ 59.73	$ 35,539.35
53	4" Solid SDR26 Playground Underdrainage	222	LF	$ 38.00	$ 8,436.00	$ 45.00	$ 9,990.00	$ 35.00	$ 7,770.00	$ 35.00	$ 7,770.00	$ 45.00	$ 9,990.00	$ 35.00	$ 7,770.00	$ 66.69	$ 14,805.18
54	Drain Cleanout - EWF	3	EA	$ 250.00	$ 750.00	$ 350.00	$ 1,050.00	$ 100.00	$ 300.00	$ 550.00	$ 1,650.00	$ 500.00	$ 1,500.00	$ 600.00	$ 1,800.00	$ 514.00	$ 1,542.00
55	Drain Cleanout - Infield	3	EA	$ 250.00	$ 750.00	$ 350.00	$ 1,050.00	$ 250.00	$ 750.00	$ 1,450.00	$ 4,350.00	$ 500.00	$ 1,500.00	$ 600.00	$ 1,800.00	$ -	$ -
56	1' Yard Drain	2	EA	$ 1,100.00	$ 2,200.00	$ 650.00	$ 1,300.00	$ 1,800.00	$ 3,600.00	$ 575.00	$ 1,150.00	$ 1,000.00	$ 2,000.00	$ 2,100.00	$ 4,200.00	$ 2,062.00	$ 4,124.00
57	Connection to Existing Storm Structures on Plans	1	LS	$ 500.00	$ 500.00	$ 1,400.00	$ 1,400.00	$ 600.00	$ 600.00	$ 1,550.00	$ 1,550.00	$ 2,000.00	$ 2,000.00	$ 650.00	$ 650.00	$ 3,537.00	$ 3,537.00
58	Ornamental Tree	5	EA	$ 656.00	$ 3,280.00	$ 450.00	$ 2,250.00	$ 700.00	$ 3,500.00	$ 780.00	$ 3,900.00	$ 1,000.00	$ 5,000.00	$ 900.00	$ 4,500.00	$ 750.00	$ 3,750.00
59	Deciduous Shrub	34	EA	$ 73.00	$ 2,482.00	$ 95.00	$ 3,230.00	$ 120.00	$ 4,080.00	$ 105.00	$ 3,570.00	$ 200.00	$ 6,800.00	$ 100.00	$ 3,400.00	$ 85.00	$ 2,890.00
60	Perennial & Ornamental Grass	619	EA	$ 23.10	$ 14,298.90	$ 32.00	$ 19,808.00	$ 30.00	$ 18,570.00	$ 48.00	$ 29,712.00	$ 22.00	$ 13,618.00	$ 25.00	$ 15,475.00	$ 30.00	$ 18,570.00
61	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	$ 16,000.00	$ 16,000.00	$ -	$ 10,800.00	$ 23,000.00	$ 23,000.00	$ 13,785.00	$ 13,785.00	$ 35,000.00	$ 35,000.00	$ 11,500.00	$ 11,500.00	$ 7,500.00	$ 7,500.00
				Base Bid	$ 608,167.96		$ 668,166.58		$ 729,207.00		$ 817,022.56		$ 841,575.02		$ 908,728.00		$958,738.15

ALTERNATE #1: Concrete at Playground

Item #	Description	Quantity	Unit	1 ARS Landscaping		2 Innovation Landscaping		3 Hacienda Landscaping		4 D & J Landscaping		5 Copenhaver Construction		6 Landworks Ltd.		7 John Keno & Company	
Add A1-1	General Conditions including Bonds and Insurance	1	LS	$ 350.00	$ 350.00	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 1,450.00	$ 1,450.00	$ 200.00	$ 200.00	$ 1,250.87	$ 1,250.87	$ 5,631.00	$ 5,631.00
Add A1-2	Site Prep, Earthwork, Grading and Removals	1	LS	$ 4,000.00	$ 4,000.00	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 1,200.00	$ 1,200.00	$ 12,100.00	$ 12,100.00	$ 5,337.00	$ 5,337.00
SITE IMPROVEMENTS																	
Add A1-3	Concrete Paving	1399	SF	$ -	$ 18,886.00	$ 13.00	$ 18,187.00	$ 16.00	$ 22,384.00	$ 17.00	$ 23,783.00	$ 14.00	$ 19,586.00	$ 16.87	$ 23,601.13	$ 10.50	$ 14,689.50
Add A1-4	Lawn restoration and establishment including core aeration, seeding, fertilizing, and erosion control blanket cover at all disturbed areas.	1	LS	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 3,000.00	$ 3,000.00	$ 1,100.00	$ 1,100.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
				Alt. 1	$ 24,436.00	Alt. 1	$ 24,387.00	Alt. 1	$ 31,884.00	Alt. 1	$ 28,833.00	Alt. 1	$ 22,986.00	Alt. 1	$ 39,452.00	Alt. 1	$ 28,157.50

BID TABULATION

Item #	Description	Quantity	Unit	1 ARS Landscaping		2 Innovation Landscaping		3 Hacienda Landscaping		4 D & J Landscaping		5 Copenhaver Construction		6 Landworks Ltd.		7 John Keno & Company	

ALTERNATE #2: Concrete at Building Entrance

Item #	Description	Quantity	Unit	1 ARS Landscaping		2 Innovation Landscaping		3 Hacienda Landscaping		4 D & J Landscaping		5 Copenhaver Construction		6 Landworks Ltd.		7 John Keno & Company	
Add A2-1	General Conditions including Bonds and Insurance	1	LS	$ 350.00	$ 350.00	$ 500.00	$ 500.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 200.00	$ 200.00	$ 1,500.08	$ 1,500.08	$ 6,338.00	$ 6,338.00
Add A2-2	Site Prep, Earthwork, Grading and Removals	1	LS	$ 4,758.00	$ 4,758.00	$ 6,800.00	$ 6,800.00	$ 6,000.00	$ 6,000.00	$ 4,250.00	$ 4,250.00	$ 1,200.00	$ 1,200.00	$ 15,344.00	$ 15,344.00	$ 6,199.00	$ 6,199.00
SITE IMPROVEMENTS																	
Add A2-3	Concrete Paving	1586	SF	$ -	$ 21,807.50	$ 13.00	$ 20,618.00	$ 16.00	$ 25,376.00	$ 17.00	$ 26,962.00	$ 14.00	$ 22,204.00	$ 17.22	$ 27,310.92	$ 10.50	$ 16,653.00
Add A2-4	Lawn restoration and establishment including core aeration, seeding, fertilizing, and erosion control blanket cover at all disturbed areas.	1	LS	$ 2,000.00	$ 2,000.00	$ 1,200.00	$ 1,200.00	$ 3,000.00	$ 3,000.00	$ 2,985.00	$ 2,985.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
				Alt. 2 $	28,915.50	Alt. 2 $	29,118.00	Alt. 2 $	36,376.00	Alt. 2 $	35,697.00	Alt. 2 $	25,604.00	Alt. 2 $	46,655.00	Alt. 2 $	31,890.00

ALTERNATE #3: Concrete at Trail

Item #	Description	Quantity	Unit	1 ARS Landscaping		2 Innovation Landscaping		3 Hacienda Landscaping		4 D & J Landscaping		5 Copenhaver Construction		6 Landworks Ltd.		7 John Keno & Company	
Add A3-1	General Conditions including Bonds and Insurance	1	LS	$ 150.00	$ 150.00	$ 1,200.00	$ 1,200.00	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 200.00	$ 200.00	$ 850.40	$ 850.40	$ 4,175.00	$ 4,175.00
Add A3-2	Site Prep, Earthwork, Grading and Removals	1	LS	$ 3,972.00	$ 3,972.00	$ 4,500.00	$ 4,500.00	$ 3,800.00	$ 3,800.00	$ 1,985.00	$ 1,985.00	$ 1,000.00	$ 1,000.00	$ 7,172.00	$ 7,172.00	$ 3,772.00	$ 3,772.00
SITE IMPROVEMENTS																	
Add A3-3	Concrete Paving	993	SF	$ 13.75	$ 13,653.75	$ 13.00	$ 12,909.00	$ 16.00	$ 15,888.00	$ 17.00	$ 16,881.00	$ 15.00	$ 14,895.00	$ 15.20	$ 15,093.60	$ 10.50	$ 10,426.50
Add A3-4	Lawn restoration and establishment including core aeration, seeding, fertilizing, and erosion control blanket cover at all disturbed areas.	1	LS	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 2,000.00	$ 2,000.00	$ 1,450.00	$ 1,450.00	$ 1,000.00	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
				Alt. 3 $	18,975.75	Alt. 3 $	19,809.00	Alt. 3 $	23,188.00	Alt. 3 $	21,316.00	Alt. 3 $	17,095.00	Alt. 3 $	25,616.00	Alt. 3 $	20,873.50

ALTERNATE #4: Seed at Pollinator Gardens

Item #	Description	Quantity	Unit	1 ARS Landscaping		2 Innovation Landscaping		3 Hacienda Landscaping		4 D & J Landscaping		5 Copenhaver Construction		6 Landworks Ltd.		7 John Keno & Company	
Add A4-1	General Conditions including Bonds and Insurance	1	LS	$ 250.00	$ 250.00	$ 500.00	$ 500.00	$ 2,000.00	$ 2,000.00	$ 350.00	$ 350.00	$ 2,000.00	$ 2,000.00	$ 150.00	$ 150.00	$ -	$ -
SITE IMPROVEMENTS																	
Deduct A4-2	Deciduous Shrub	-34	EA	$ 73.00	$ (2,482.00)	$ 85.00	$ (2,890.00)	$ 120.00	$ (4,080.00)	$ 105.00	$ (3,570.00)	$ 200.00	$ (6,800.00)	$ 100.00	$ (3,400.00)	$ 85.00	$ (2,890.00)
Deduct A4-3	Perennial & Ornamental Grass	-619	EA	$ 23.10	$ (14,298.90)	$ 30.00	$ (18,570.00)	$ 30.00	$ (18,570.00)	$ 48.00	$ (29,712.00)	$ 22.00	$ (13,618.00)	$ 25.00	$ (15,475.00)	$ 30.00	$ (18,570.00)
Add A4-4	Pollinator Conservation Seed Mix	1	LS	$ 6,200.00	$ 6,200.00	$ -	$ 11,200.00	$ 1,500.00	$ 1,500.00	$ 8,500.00	$ 8,500.00	$ 4,000.00	$ 4,000.00	$ 8,500.00	$ 8,500.00	$ 2,500.00	$ 2,500.00
				Alt. 4 $	(10,330.90)	Alt. 4 $	(9,760.00)	Alt. 4 $	(19,150.00)	Alt. 4 $	(24,432.00)	Alt. 4 $	(14,418.00)	Alt. 4 $	(10,225.00)	Alt. 4 $	(18,960.00)
				Grand Total	$680,495.15	Grand Total	$741,480.58	Grand Total	$820,655.00	Grand Total	$902,868.56	Grand Total	$907,260.02	Grand Total	$1,020,452.00	Grand Total	$1,039,460.15

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Park Board of Commissioners
From:	Keith Gorczyca, Superintendent of Parks & Facilities Jeffrey Wait, Executive Director
Date:	November 12, 2025
Subject:	National Park Redevelopment Purchase Approval

Issue:
National Park is up for renovation through an OSLAD grant. New playground equipment and site amenities need to be purchased for this project.

Discussion:
As part of the project scope, the playground equipment and site amenities were not included in the bidding. This was done to save on the contractor's markup on the purchase. We have done this for other park projects. We will be purchasing the equipment through Sourcewell, which offers competitively solicited contracts for use by education, government, and nonprofit organizations. Sourcewell provides these contracts in accordance with the Uniform Municipal Contracting Law. By purchasing through Sourcewell, the District will see savings of 15% - 35% on purchases needed for this project.

The site amenities purchased through NuToys Leisure Products are not a part of the Sourcewell contract. However, they were identified in the OSLAD grant, and to remain compliant with the grant requirements, they need to be purchased directly from NuToys.

The following items are included in the purchase:

Item	Vendor	Price
Playground Equipment	Play Illinois, LLC	$147,974.10
Playground Equipment	Kompan	$10,982.50
Playground Equipment	NuToys Leisure Products	$28,825.00
Poligon Shelter	Imagine Nation, LLC	$48,222.00
Ballfield Shade Structures	NuToys Leisure Products	$44,236.00
DuMor Site Furniture	NuToys Leisure Products	$24,485.00
Bleachers and Players Benches	NuToys Leisure Products	$27,686.00
	Total:	$332,410.60

Park Board Action:
For the Board of Park Commissioner to approve the purchase of the playground equipment and site amenities for National Park from Sourcewell and NuToys Leisure Products in the amount of $332,410.60.

Play Illinois, LLC
310 N. Grant Street, Westmont, IL 60559
Tel (844) 222-9990 Fax (844) 217-1113
www.playil.com

PLAY ILLINOIS
PARK & PLAYGROUND SOLUTIONS

Date: 10/27/25
Quote #: 102725
Accepted Approved Quotation, Terms and Conditions

In coordination with **BCI Burke Company, LLC**
Tel: (920) 921-9220

Signed: ____________________
Date: ____________________

To: Morton Grove Park District
6834 W Dempster
Morton Grove, IL 60053

Project Name: National Park
Project Location: 9325 Marion Ave
Morton Grove, IL 60053

ID# 41768

Prepared by Cheryl Parson		**Estimated Ship Date** 4-6 weeks after receipt of order	**Payment Terms** Net 30 Days from equipment ship date.		
Item	**Proposal #**	**Description**	**Unit Price**	**Quantity**	**Total**
Equipment	129-199084-2	5-12 Structure with Swings, Playhouse, Discovery Station	$ 171,446.00	1	$ 171,446.00
		KidForce & Aro Spinning Chair, Launch Slide, Playful Benches			
		Gas Station & Tool Bench Activity, and Hillside Slide			
Discount		Discount per Sourcewell Contract # 010521-BUR	(25,716.90)	1	(25,716.90)
Freight		Delivery of Burke Equipment	2,245.00	1	2,245.00
Sales Tax		Please submit tax exempt form at time of order	0.00	1	-
		TOTAL:			**$ 147,974.10**

Cheryl Parson

Title: Project Manager, Play Illinois, LLC

Sourcewell
Awarded Contract
Contract # 010521-BUR

Pricing and Freight are valid for 30 days!

Thank you for the opportunity to provide this quote.
We look forward to filling your park & playground needs in the months and years to come!

Special Notes: Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

In coordination with BCI Burke Company, LLC
"An ISO 9001:2008 and ISO 14001:2004 Certified Company"
PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com
Play that Moves You®

KOMPAN
Let's play

Sales Proposal

Quote No.	SP159528-1
Customer No.	C023035
Document Date	10/28/2025
Expiration Date	12/27/2025

Morton Grove Park District
Keith Gorczca
6834 Dempster St
Morton Grove, IL 60053

Sales Representative	Tom Kousgaard
Email	TomKou@Kompan.com

Project Name US341340 National Park - Playhouse

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
NRO402-0611 	Playhouse with Roof & Wall - Brown Pigmented In-ground 60cm Total CO_2 Emission 345.3 LB (345.3 LB/Pieces)	1	Pieces	9,500.00	10.00	8,550.00
FREIGHT	Freight	1	Pieces	2,432.50		2,432.50

Description	Qty	Retail Price	Discount	Net Price
No. of Products	1			
Subtotal - Products		9,500.00	950.00	8,550.00
Subtotal - Freight		2,432.50		2,432.50
Total USD				**10,982.50**

Payment Terms 50% Prepayment , 50% Net 30 days

KOMPAN
Let's play

Sales Proposal

Quote No.	SP159528-1
Customer No.	C023035
Document Date	10/28/2025
Expiration Date	12/27/2025

Morton Grove Park District
Keith Gorczca
6834 Dempster St
Morton Grove, IL 60053

Sales Representative	Tom Kousgaard
Email	TomKou@Kompan.com

Project Name US341340 National Park - Playhouse

Note that the color and texture of products and surfacing made with recycled content are subjected by the differences from the used recycled raw materials. Therefore, minor differences in the appearance and texture can occur.
Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.
Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within this Master Agreement, which is hereby acknowledged.
Acceptance of this proposal from KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative.
Prices in this quotation are good until expiration date, shown in the top of this document. After that date, this proposal may be withdrawn.
Prevailing Wage and Payment & Performance Bonds are not included unless stated in body of Sales Proposal. If Payment & Performance Bonds are needed, add 2.2% of the entire sales proposal.

This information required for order placement:

Accepted By (Please Print): ______________________________

Accepted By (Title): ______________________________

Accepted By (signature): ______________________________

Date: ______________________________

Date Equipment needed on site: ____________________

Bill To: ______________________________

Address: ______________________________

City, State, Zip: ______________________________

Contact: ______________________________

Contact Email: ______________________________

Contact Phone (Office): ______________________________

Ship To: ______________________________

Address: ______________________________

City, State, Zip: ______________________________

Contact: ______________________________

Contact Email: ______________________________

Contact Phone (Office): ______________________________

Contact Phone (Cell): ______________________________

SALES TAX EXEMPTION CERTIFICATE #: ______________________________
(PLEASE PROVIDE A COPY OF CERTIFICATE)

NuToys Leisure Products

ORDER FORM/PROPOSAL

Box 2121
LaGrange, IL 60525
708-579-9055
708-579-0109 (fax)
1-800-526-6197

October 17, 2025

BILL TO:
Morton Grove Park District
6834 Dempster Street
Morton Grove, IL 60053

SHIP TO:
PLEASE PROVIDE

Attn: John Stroesser

PROJECT NAME:National Park-Morton Grove Park District
CALL 24 HOURS PRIOR TO DELIVERY:

QTY.	NO.	DESCRIPTION	EACH	TOTAL
1	168364A	Adventurescapes Design, Direct Bury Only		$ 23,860
		Shipping Cost		4,965
		Landscape Structures Total		$ 28,825
		DuMor		
1	76-33PL	4' Square Table, 3 Seats, 3 x 4 Redwood plastic slats, Black Frame		$ 2,366.00
2	76-34PL	4' Square Table, 4 Seats, 3 x 4 Redwood plastic slats, Black Frame	2,726	5,452.00
3	432-55	55 Gallon Receptacle with Flat Top Openings, Black	1,173	3,519.00
7	98-63PL	6' Bench with Redwood Recycled Plastic Slats, Black Frame	1,552	10,864.00
		DuMor Subtotal		$ 22,201.00
		Shipping Cost		2,284.00
		Total Delivered Price		$ 24,485.00
		PW Athletic		
4	1171-315A	3 Row, 15' Powder Coated Aluminum Frame Bleacers, Black Frame	4,451	17,804.00
4	1103-15P	15' Aluminum Bench with back with powder coated frame, Black Frame, S-3 Surface Mount	2,058	8,232.00
		PW Athletic Subtotal		$ 26,036.00
		Shipping Cost		1,650.00
		Total Delivered Price		$ 27,686.00
		Americana Buildings		
2	Shawnee	8' x 20' long, 3 post Shawnee Shelter, 8' Eave Height, 1:12 roof pitch, Regal Blue-Roof, Black Frame	$ 9,622.00	$ 19,244.00
2	Shawnee	8' x 20' long, 3 post Shawnee Shelter, 8' Eave Height, 1:12 roof pitch, Red Roof, Black Frame	$ 9,623.00	$ 19,246.00
12		Base plate covers for shelter posts, standard colors, Black	233	2,796.00
		Stamped Engineered Drawings		1,000.00
		Subtotal		$ 42,286.00
		Shipping cost		1,950.00
		Americana Total Delivered Price		$ 44,236.00

Please include a copy of your Sales Tax Exemption Certificate.
Above prices include shipping but not installation.

TERMS: Our terms are net 30 to tax supported institutions or those who have an account with us. 1-1/2% per month interest will be charged on past due accounts.

Signature	Title	Date

MTG25NAT3.JLR

Imagine Nation, LLC
WBE CERTIFIED
Westchester, IL 60154

QUOTATION

Quote Number: 3210-1
Quote Date: Oct 20, 2025
Page: 1

847-640-0904

Quoted To:
Morton Grove Park District 6834 W Dempster St. Morton Grove, IL 60053 847-965-1200

Customer ID	Good Thru	Payment Terms	Sales Rep
MortonGrove	11/19/25	Net 30 Days	Vibeke Larson

Quantity	Item	Description	Unit Price	Amount
1.00	MAR20x24STGMR	Poligon Rectangular MAR20x24TGMR Marquee shelter with mulit-rib metal roof over stained tongue & groove roof deck, 8 ft. modified clearance anchor bolts,TUDOR BROWN roof, SURREY BEIGE frame	46,222.00	46,222.00
1.00	Engineering	Sealed Engineered Drawings	500.00	500.00
		NATIONAL PARK/Morton Grove, IL		
		Price does not include installation, truck unloading or storage. Price includes Sourcewell discount. To order please sign on the line below and provide shipping address and tax exempt certificate.		

Anchor bolt layout determined during engineering. If exposed bolts are required, base plate covers can be added for $160.

Subtotal	46,722.00
Sales Tax	
Freight	1,500.00
TOTAL	48,222.00

Approval Signature

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

November 12, 2025

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Winter brochure programs and events will be available to residents by the end of the month. Resident registration opens on Monday, December 8. We have 18 new programs we are offering this winter.
- Our annual Light Up the Park is scheduled for Friday, December 5. There will be snacks, hot cocoa, a giant sleigh, tractor ride, singing from our MG Singers, and the results of our essay contest. Official tree lighting will be at 6:30 pm. In case of inclement weather, this event will be held on Saturday, December 6.
- Our annual Santa Comes to Town event, which is a joint effort between the Park District, the Village, and the MG Days Commission will take place on Saturday, December 6. After Santa rides through the town, families can stop by PVCC starting at 1:00 pm to see Santa and/or redeem prize candy.

Upcoming events

Event	Date	Time	Place
Black Friday Fitness Deal	November 28th	8:00 am-9:00 pm	PVCC
Light Up the Park	December 5th	5:00-7:00 pm	Harrer Park (South end)
Santa Comes to Town	December 6th	1:00-3:30 pm	PVCC
Santa Stocking Delivery	December 14th	9:00 am-1:00 pm	Resident Homes
Gingerbread House Workshop	December 14th	2:30-3:45 pm	PVCC
Brunch with the Grinch	December 20th	10:30 am-12:00 pm	PVCC

Fitness

- MaryKate Welch our new Recreation Supervisor begins with the district on Monday, November 10.
- Capital improvements have been made in the fitness center: New bumper plates and storage units for equipment.
- Black Friday special is set for Friday November 28th. New and current members have the chance to purchase a new 6-month membership at Club Fitness for only $160.
- We hosted a Halloween Costume Contest in the club on October 31. We gave $10 gift cards to one male and female winner.

Athletics – Collin Jaffe

- Turkey Shoot Special event had to be cancelled due to low enrollment.
- Morton Grove Police Dept. hosted their free throw contest on November 4 at PVCC
- 2nd session of Fall Hot Shot classes began this week
- Baseball and soccer organizations finished up their Fall season last week, fields will have a break for the Winter
- All outdoor pickleball classes concluded for the year, last week
- We have a rental every day in the gym through November

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Happy Howl-O-Ween was held on October 28th with 23 registered participants. The event featured a photo station, obstacle course, dog trick contest and a costume parade. Prizes were awarded for Cutest, Scariest, Funniest, Most Creative and Best Dog & Owner Costume. Every registered participant received a doggy goody bag, donated by Wendy DeCarlo, Dog Obedience Group. Morton Grove Animal Hospital sponsored and was present at the event.
- Dance classes held Halloween parties October 24th-30th. Dancers dressed in costume.
- Junior Dance Company has entered the Dancing for Dancers Benefit Concert for January 25. Dancers will perform their Lyrical/Contemporary piece. The mission of Dancing for Dancers is to connect communities, provide opportunities, and support dancers in need.
- Morton Grove Singers sang at the Montclair Senior Living Center on October 19. They performed their Halloween set for the residents.
- The Winter Dance Showcase will be held on Sunday, December 20th at the Civic Center. There will be two shows. Dancers will perform at 10:00 am and 11:30 am.
- A new session of Dog and Puppy Training classes will begin on November 7th at National Fieldhouse.
- Halloween Family Fest was sponsored by ProAuto, State Farm Mae Trongkamsataya, Lavitt Animal Hospital, ProCare Family Dental, Sylvan Learning Centers of Glenview, Orthodontic Experts, and Partnership Financial Credit Union.

Camps/Pre-School/Early childhood- Sarah Lindahl

- Preschools had their Halloween/ Fall parties the week of October 27. The kids and teachers had a great time.
- The 4-year-old classes went on a field trip to Wagner Farm on November 3.
- At the end of the month preschool will be on Fall Break (during Thanksgiving)
- Preschool School year 26-27 registration is planned for the end of February.
- Summer camp registration is planned for February 9, 2026
- Indoor Playground has started the month of October.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- The BASE Halloween/Costume party at Park View was a success!
- Thanks to BASE staff, we can offer two additional School Day Off programs for Park View students on November 6th and 7th. Both programs are filling up!
- Registration is open for Thanksgiving and Winter Break School Day Off programs

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The Finance Department is currently working on the 2026 budget. We will present this budget draft to the public at the start of the November board meeting.
- The Finance Department will present the preliminary tax levy at the November 12th Board meeting.
- We plan to set the Budget and Appropriation and tax levy public hearings for the December 17th, 2025 Board meeting.
- The final 2025 tax levy will be presented at the December 17th Board meeting for approval.
- The district will be issuing General Obligation bonds this year in the amount not to exceed 1.2 million dollars. The Bonds are mainly for the payment of Oriole Pool bonds and we expect to close on the bond sale prior to November 21st.
- The 2025 tax forms have been ordered.

Marketing – Kathy Herrmann

- The 2026 Winter Spring Activity Guide mails the week of November 25th. Resident registration begins December 8th and non-resident registration begins December 15th.
- A sneak preview digital 2026 Winter Spring Activity Guide will be posted online November 24.
- New Winter Spring events added website the week of December 1.
- Eblast and social media posts announced events/registration set for November 24th.
- MGPD newsletter will be sent to Schools and PTO's Friday, November 22nd, and posted on school district's websites soon after that.
- Second half Winter signage to go up in sign holders by Monday, December 9th.
- Targeted eblast to go out November 11th, November 24th and December 15th.
- Website updates as needed.

Information Technology – Emmanuel Cardenas

- Kaseya Local: Our main software provider had a local conference and they laid out the future of their company/services. They are rolling out a new email spam protection "Inky" to replace the current service "Graphus" at not additional cost to our subscription.
- Verkada: The trial cloud storage cameras have been delivered and activated. They have not been placed in their temporary real world positions, but they are being tested in a limited scope.
- BullPhish: Test phishing campaigns have been started to test our employee's readiness to spot potential phishing attempts. There will also be short training video in case a test does catch a user
- EDR scans: Some of our computers have been offline after-hours when we run deeper security scans. Those computers have been getting deep scanned for any potential threats. Also confirming any threat is fully addressed once they are found.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO

PDRMA and Risk Management

- Continued working on the Essentials of Risk Management Review (ERMF) with PDRMA.
- Mary from PDRMA visited the Park District to review our ERMF materials and provide guidance.
- Focused on our annual goal of improving the park inspection process to strengthen safety and documentation.
- Completed a walk-through of the Maintenance Garage to identify safety improvements and reinforce best practices.

Training and Onboarding

- Onboarded a new Recreation Supervisor this month.
- Continued training and onboarding efforts across departments to support new staff.
- Developing additional employee trainings focused on safety growth.

Employee Engagement and Communication

- Continued sending out monthly birthday announcements to recognize and celebrate staff.
- Open Enrollment for full-time employee benefits runs from November 3rd through November 21st. Staff have been notified and provided resources to assist with the enrollment process.

Guest Services

- Guest Services remains busy with fall registrations and facility rentals.
- The team continues to do a great job managing high activity during this busy season.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- The National Park Project went out for bid. This is an action item for today's meeting.
- The final inspections were held to close out the permits for Palma Lane Park, along with the courts at Prairie View, National, Oriole and Jacobs Parks.
- Fall tree planting took place at various parks. 15 new shade trees were planted.
- Field renovations were completed at Palma Lane and Oketo Parks.
- Memorial bench pads were installed at Prairie View, Palma Lane and Arnum Parks.
- New court signs were installed on Prairie View, Oriole, National and Jacobs Park's courts.
- Staff laid out and painted a second soccer field for Edison School.
- Staff set up and supported the Recreation Department with Halloween events.
- Harrer pool winterization was completed.
- 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.