

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Board Meeting Agenda February 18, 2026 at 6:30pm

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Additions/Changes to the Agenda**
- IV. Citizen's Comments on Agenda Items/Correspondence**
- V. Consent Agenda:**
 - a. Approval of Minutes:** Board Meeting minutes from January 21, 2026
 - b. Approval of Financial Reports:**
 1. Cash Summary and Revenue Report dated January 31, 2026
 2. Invoice Distribution Report ending January 31, 2026, in the amount of \$252,892.38
 3. Monthly Budget to Actual report dated January 31, 2026
 4. Card Services report dated January 31, 2026
- VI. Director's Report**
- VII. Attorney's Report**
- VIII. Village Liaison Report**
- IX. Department Head Reports**
- X. New Business:**
 - a. Administration & Finance Committee – Commissioner Minx, Chair**
 1. Informational Item: Aquatic Presentation
 2. Action Item: Harrer Pool Shade Structures
- XI. Public Comment on Non-Agenda Items**
- XII. Commissioner Comments:** Commissioner Minx, Polyak, Rathunde, Russell, and Liston
- XIII. Adjournment**

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

Consent Agenda: February 18, 2026 – 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 January 21, 2026.

And the Financial Reports, which include the:

- Cash Summary and Revenue and Expenditure Report dated January 31, 2026.
- Invoice Distribution Report ending January 31, 2026, in the amount of \$252,892.38.
- Monthly Budget to Actual Report dated January 31, 2026.
- Card Services Report dated January 31, 2026.

Approval of Minutes

Morton Grove Park District

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**Minutes of the 889th Board Meeting
January 21, 2026
Held at Prairie View Community Center**

- I. **Call meeting to order:** The regular board meeting was called to order at 6:30 pm.

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

Commissioners Absent: John Liston, with notice.

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

Attorney Present: None

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

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

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

- V. **Consent Agenda:**

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

- a. The minutes from the Board Meeting held on December 17, 2025.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated December 31, 2025.
 2. The Invoice Distribution Report for the period ending December 31, 2025, in the amount of \$1,520,465.32.
 3. Monthly Budget to Actual report dated December 31, 2025.
 4. Card Service Report dated December 31, 2025.

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

- VI. **Director's Report:** Director Wait reminded board members of the upcoming IAPD/IPRA Soaring to New Heights conference. Wait advised the board to please speak with him if they have any questions regarding the conference. Wait announced that the Park District has sent out letters regarding the IT issue to any employee who may have been affected. Wait stated that if past or current employees have questions regarding the issue, please call the number on the letter or call the front desk and ask to speak with Director Wait or Superintendent O'Brien.

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

- VIII. **Village Liaison Report:** None

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

IX. Department Heads' Report:

Superintendent Braubach stated that the gymnastic program will begin the weekend of February 7th. The gymnastics program currently has 28 students enrolled. Braubach announced that staff are currently getting certified to teach the various levels. Braubach mentioned that the Recreation Department has new programs running, including glitzy girls and a new morning toddler class. Lastly, Braubach reminded the Board that summer class registration will open on February 9th.

Superintendent Gorczyca stated that the maintenance department is in winter mode. They are working on pruning trees and doing preventative maintenance on all maintenance equipment. Gorczyca mentioned that one of the maintenance employees, Kerrington Brown, who has previously worked as a diesel and automotive mechanic, has been beneficial to the District when it comes to maintaining equipment. Lastly, Gorczyca announced that the maintenance department is in the process of getting pricing on additional shade structures for the pool and wind screens for the tennis courts.

Superintendent O'Brien stated that the Park District has started receiving its tax collection for 2025. The county is still having trouble with its distribution system, and the District is only at 74% of its tax collection. The District expects to be at 98% by either the end of January or the first week of February. Lastly, O'Brien announced that the Finance Department has sent out all W2s and 1099s to employees.

X. New Business:

a. Administration and Finance Committee – Commissioner Minx, Chair

Approved Vendor List: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the attached vendors.

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

Transfer of Line-Item Appropriations Between Funds #R-01-26: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve Resolution #R-01-26 to authorize the transfer of appropriations between funds.

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

Transfer of Funds Between Line Items: Commissioner Minx made a motion, seconded by Commissioner Russell, to approve the transfer of appropriations between the listed line items.

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

Update to the Organizational Chart: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the updated District organizational chart as presented.

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

Sexual Harassment Prevention Training: Michelle Trevino, Human Resources and Risk Manager, provided the Board of Park Commissioners with the mandatory annual Sexual Harassment Prevention training.

Community Survey Results: Director Wait gave a presentation regarding the Community Needs Assessment survey.

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

XII. **Commissioner Comments:**

Commissioner Minx: Praised the Parks Department on how well Harrer Park looked this winter. Minx thanked the staff for sorting out all the paperwork for the OSLAD grant and getting it approved.

Commissioner Polyak: Thanked everyone for getting the OSLAD grant approved. Polyak stated he's excited about the conference next week.

Commissioner Russell: Thanked staff for everything, including grants and new programs.

Commissioner Rathunde: Thanked everyone for all their hard work, and stated she is excited for the gymnastics program to start.

XIII. **Adjournment:** Commissioner Russell made a motion, seconded by Commissioner Minx, to adjourn the meeting.

The motion was carried by voice vote.

The meeting ended at approximately 7:10 pm.

Board Vice-President, Lisa Rathunde

Board Secretary, Jeffrey Wait

Financials

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

FROM 01/01/2026 TO 01/31/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
01	CORPORATE	2,158,122.67	288,520.24	233,323.06	2,213,319.85
02	RECREATION	602,412.13	235,336.45	231,938.69	605,809.89
05	POLICE	4,291.63	0.00	834.84	3,456.79
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	27,344.39	0.00	3,552.05	23,792.34
20	I.M.R.F.	49,331.70	11,047.94	19,356.92	41,022.72
22	F.I.C.A.	(28,434.63)	21,246.04	21,593.08	(28,781.67)
25	BOND & INTEREST	(131,855.04)	96,866.91	0.00	(34,988.13)
26	BOND AND INTEREST - HARRER POOL	180,477.91	0.00	0.00	180,477.91
30	LIABILITY INSURANCE	93,230.96	0.00	8,575.11	84,655.85
35	SPECIAL RECREATION	561,757.20	37,393.03	106,768.62	492,381.61
40	AUDIT	10,114.17	0.00	0.00	10,114.17
70	CAPITAL IMPROVEMENTS	4,269,884.51	0.00	0.00	4,269,884.51
99	PAYROLL CLEARING FUND	1,141.42	169,209.43	86,600.22	83,750.63
	TOTAL - ALL FUNDS	7,801,134.06	859,620.04	712,542.59	7,948,211.51

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL				
Fund 01 - CORPORATE							
Fund 01 - CORPORATE:							
TOTAL REVENUES		3,544,269.00		288,166.24	288,166.24	3,256,102.76	8.13
TOTAL EXPENDITURES		3,544,269.00		192,558.50	192,558.50	3,351,710.50	5.43
NET OF REVENUES & EXPENDITURES		0.00		95,607.74	95,607.74	(95,607.74)	100.00
Fund 02 - RECREATION							
Fund 02 - RECREATION:							
TOTAL REVENUES		3,797,955.00		237,132.56	237,132.56	3,560,822.44	6.24
TOTAL EXPENDITURES		3,797,955.00		192,657.89	192,657.89	3,605,297.11	5.07
NET OF REVENUES & EXPENDITURES		0.00		44,474.67	44,474.67	(44,474.67)	100.00
Fund 05 - POLICE							
Fund 05 - POLICE:							
TOTAL REVENUES		25,000.00		0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00		834.84	834.84	24,165.16	3.34
NET OF REVENUES & EXPENDITURES		0.00		(834.84)	(834.84)	834.84	100.00
Fund 15 - MUSEUM							
Fund 15 - MUSEUM:							
TOTAL REVENUES		39,000.00		0.00	0.00	39,000.00	0.00
TOTAL EXPENDITURES		39,000.00		2,846.78	2,846.78	36,153.22	7.30
NET OF REVENUES & EXPENDITURES		0.00		(2,846.78)	(2,846.78)	2,846.78	100.00
Fund 20 - I.M.R.F.							
Fund 20 - I.M.R.F.:							
TOTAL REVENUES		182,000.00		11,047.94	11,047.94	170,952.06	6.07
TOTAL EXPENDITURES		182,000.00		19,356.92	19,356.92	162,643.08	10.64
NET OF REVENUES & EXPENDITURES		0.00		(8,308.98)	(8,308.98)	8,308.98	100.00
Fund 22 - F.I.C.A.							
Fund 22 - F.I.C.A.:							
TOTAL REVENUES		270,000.00		21,246.04	21,246.04	248,753.96	7.87
TOTAL EXPENDITURES		270,000.00		21,593.08	21,593.08	248,406.92	8.00
NET OF REVENUES & EXPENDITURES		0.00		(347.04)	(347.04)	347.04	100.00
Fund 25 - BOND & INTEREST							
Fund 25 - BOND & INTEREST:							
TOTAL REVENUES		1,211,525.00		96,866.91	96,866.91	1,114,658.09	8.00
TOTAL EXPENDITURES		1,211,525.00		0.00	0.00	1,211,525.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		96,866.91	96,866.91	(96,866.91)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL							
Fund 26 - BOND AND INTEREST - HARRER POOL:							
TOTAL REVENUES		800,000.00		0.00	0.00	800,000.00	0.00
TOTAL EXPENDITURES		800,000.00		0.00	0.00	800,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00	0.00
Fund 30 - LIABILITY INSURANCE							
Fund 30 - LIABILITY INSURANCE:							
TOTAL REVENUES		170,000.00		0.00	0.00	170,000.00	0.00
TOTAL EXPENDITURES		170,000.00		0.00	0.00	170,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 35 - SPECIAL RECREATION								
Fund 35 - SPECIAL RECREATION:								
TOTAL REVENUES		550,000.00		37,393.03	37,393.03	512,606.97		6.80
TOTAL EXPENDITURES		550,000.00		106,768.62	106,768.62	443,231.38		19.41
NET OF REVENUES & EXPENDITURES		0.00		(69,375.59)	(69,375.59)	69,375.59		100.00
Fund 40 - AUDIT								
Fund 40 - AUDIT:								
TOTAL REVENUES		24,000.00		0.00	0.00	24,000.00		0.00
TOTAL EXPENDITURES		24,000.00		0.00	0.00	24,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00		0.00
Fund 70 - CAPITAL IMPROVEMENTS								
Fund 70 - CAPITAL IMPROVEMENTS:								
TOTAL REVENUES		2,700,000.00		0.00	0.00	2,700,000.00		0.00
TOTAL EXPENDITURES		2,700,000.00		0.00	0.00	2,700,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00		0.00
Fund 99 - PAYROLL CLEARING FUND								
Fund 99 - PAYROLL CLEARING FUND:								
TOTAL REVENUES		0.00		137.33	137.33	(137.33)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		137.33	137.33	(137.33)		100.00
TOTAL REVENUES - ALL FUNDS		13,313,749.00		691,990.05	691,990.05	12,621,758.95		5.20
TOTAL EXPENDITURES - ALL FUNDS		13,313,749.00		536,616.63	536,616.63	12,777,132.37		4.03
NET OF REVENUES & EXPENDITURES		0.00		155,373.42	155,373.42	(155,373.42)		100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42424					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	ATLAS BOBCAT, LLC	HYDRAULIC CYLINDER FOR ATT	795.93	42424
		Total For Check 42424		795.93	
Check 42425					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK DELIVERY INVOICE 3745	8.90	42425
		Total For Check 42425		8.90	
Check 42426					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	GROUP EX CLASS INSTRUCTION	765.00	42426
		Total For Check 42426		765.00	
Check 42427					
02-10-540110	UTILITIES-ELECTRICTY	COMED	JACOBS GAZEBO ELECTRIC BIL	56.08	42427
		Total For Check 42427		56.08	
Check 42428					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	1,330.04	42428
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	709.41	42428
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	900.05	42428
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	376.28	42428
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	5,320.16	42428
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	245.39	42428
		Total For Check 42428		8,881.33	
Check 42429					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	CRNE'S ENVIRONMENTAL CONTR	SERVICE CALL AND DIAGNOAST	879.00	42429
		Total For Check 42429		879.00	
Check 42430					
01-10-554100	CONTRACTUAL SERVICES-AGREE	DEPARTMENT OF THE TREASURY	MONEY OWED	358.76	42430
		Total For Check 42430		358.76	
Check 42431					
02-07-592819	CONTRACTING SERVICES-GAP	FIRST STUDENT	SCHOOL DAYS OFF TRIPS	1,558.00	42431
		Total For Check 42431		1,558.00	
Check 42432					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPORTS: FALL 2 2	13,022.88	42432
		Total For Check 42432		13,022.88	
Check 42433					
02-05-592623	CONTRACTING-ADULT GENERAL	JAMES J. CHA	SOCIAL SQUARE DANCING CONT	1,025.50	42433
		Total For Check 42433		1,025.50	
Check 42434					
01-20-520321	BUILDING MAINTENANCE	JOHNSTONE SUPPLY	ELECTRIC PUMP OILERS	21.94	42434
15-10-570200	BUILDING & LANDSCAPE-BUILD	JOHNSTONE SUPPLY	PART FOR ELECTRIC WALL UNI	64.97	42434
		Total For Check 42434		86.91	
Check 42435					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	42435
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	42435
		Total For Check 42435		127.42	
Check 42436					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER TRASH SERVIC	1,123.69	42436
		Total For Check 42436		1,123.69	
Check 42437					
01-20-520321	BUILDING MAINTENANCE	MENARDS	CLEANING RAGS	14.98	42437
		Total For Check 42437		14.98	
Check 42438					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	REPLACEMENT SUSUPENSION PA	641.41	42438
		Total For Check 42438		641.41	
Check 42439					
01-10-552200	CONTRACT SVCS-NETCOMM 2000	NETCOMM 2000, INC.	NETWORK CONSULTING TIME	1,000.00	42439

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42439					
Total For Check 42439				1,000.00	
Check 42440					
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	PARK DISTRICT RISK MANAGEM	COURSE: PLAYGROUND MAINTEN	450.00	42440
Total For Check 42440				450.00	
Check 42441					
01-10-520110	MATRL AND SUPP-OFFICE EXP	PETTY CASH-MARTIN O'BRIEN	PETTY CASH 2025	38.27	42441
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	PETTY CASH-MARTIN O'BRIEN	PETTY CASH 2025	61.00	42441
01-20-554100	CONTRACTUAL SERVICES-AGREE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH 2025	61.35	42441
02-05-593618	PROGRAM SUPPLIES-MUSIC	PETTY CASH-MARTIN O'BRIEN	PETTY CASH 2025	27.97	42441
02-07-593825	PROGRAM SUPPLIES-BASE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH 2025	205.40	42441
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	PETTY CASH-MARTIN O'BRIEN	PETTY CASH 2025	29.56	42441
02-08-593917	PROGRAM SUPPLIES-SANTA COM	PETTY CASH-MARTIN O'BRIEN	PETTY CASH 2025	39.45	42441
Total For Check 42441				463.00	
Check 42442					
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC	STAFF SHIRTS-PVCC MAINTENA	272.19	42442
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC	STAFF SHIRTS-PVCC MAINTENA	272.19	42442
Total For Check 42442				544.38	
Check 42443					
02-08-592926	CONTRACTING-SUMMER CONCERT	A&J CREATIVE SOLUTIONS LLC	CONCERT IN THE PARK DEPOSI	250.00	42443
Total For Check 42443				250.00	
Check 42444					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.	OFFICE SUPPLIES	40.16	42444
Total For Check 42444				40.16	
Check 42445					
02-08-592914	CONTRACTING SERVICES-COLD	BASS/SCHULER ENTERTAINMENT	75 ANNIVERSARY BAND DEPOSI	1,000.00	42445
Total For Check 42445				1,000.00	
Check 42446					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.65	42446
Total For Check 42446				53.65	
Check 42447					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICE PVCC	407.36	42447
Total For Check 42447				407.36	
Check 42448					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	BURGLAR ALARM MONITORING	652.15	42448
Total For Check 42448				652.15	
Check 42449					
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC	1ST QUARTER 2026 CONTRIBUT	53,266.75	42449
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JAN	132.38	42449
Total For Check 42449				53,399.13	
Check 42450					
02-07-592819	CONTRACTING SERVICES-GAP	MARK HAWKINS	MAGIC SHOW FOR SCHOOL DAY	249.00	42450
Total For Check 42450				249.00	
Check 42451					
02-08-592939	CONTRACTING SERVICES-FAMIL	TRAVELING WORLD OF REP-	DA HOT COCOA SOCIALS ENTERTAI	425.00	42451
Total For Check 42451				425.00	
Check 42458					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER CHARGES DECEMBER 20	43.07	42458
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER CHARGES DECEMBER 20	43.06	42458
Total For Check 42458				86.13	
Check 42459					
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	DECEMBER 2025 CREDIT CARD	399.36	42459
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	DECEMBER 2025 CREDIT CARD	132.52	42459
01-10-520130	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	DECEMBER 2025 CREDIT CARD	254.45	42459

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 42459						
01-10-554100	CONTRACTUAL SERVICES-AGREE ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	1,034.93	42459
01-10-560800	EQUIPMENT-NEW EQUIP - COMP ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	306.93	42459
01-10-580100	EXP MISC.-HUMAN RESOURCE E ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	330.00	42459
01-10-580200	EXP MISC.-EXECUTIVE DIRECT ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	535.00	42459
01-10-581110	EXP MISCELLANEOUS-COMMISSI ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	2,075.00	42459
01-10-581200	EXP MISC.-EDUCATIONAL SEMI ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	400.00	42459
01-10-581400	EXP MISCELLANEOUS-DUES & S ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	296.98	42459
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	41.50	42459
01-20-520325	VEHICLE MAINTENANCE SUPPLI ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	88.23	42459
01-20-520400	TOOLS & HARDWARE PURCHASES ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	606.88	42459
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	15.19	42459
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	86.25	42459
02-03-592412	CONTRACTING SERVICES- CAMP ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	100.00	42459
02-04-592514	CONTRACTING SERVICES-DANCE ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	790.14	42459
02-04-593514	PROGRAM SUPPLIES-DANCE - C ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	8.98	42459
02-05-593623	PROGRAM SUPPLIES-ADULT GEN ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	139.19	42459
02-06-592715	CONTRACTING SERVICES-TODDL ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	54.00	42459
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	21.55	42459
02-07-592819	CONTRACTING SERVICES-GAP ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	1,251.64	42459
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	49.67	42459
02-07-593819	PROGRAM SUPPLIES-GAP ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	181.00	42459
02-07-593823	PROGRAM SUPPLIES-B4 ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	437.44	42459
02-07-593825	PROGRAM SUPPLIES-BASE ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	1,061.51	42459
02-08-593925	PROGRAM SUPPLIES-GRINCH HO ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	1,450.91	42459
02-08-593939	HOT COCO SUPPLIES ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	14.49	42459
02-08-593946	PROGRAM SUPPLIESHOLIDAY HO ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	28.48	42459
02-08-593952	GINGERBREAD HOUSE ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	202.82	42459
02-10-520110	MATRL AND SUPP-OFFICE EXP ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	213.85	42459
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	89.99	42459
02-10-581200	EXP MISC.-EDUCATIONAL SEMI ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	415.00	42459
02-10-581400	EXP MISCELLANEOUS-DUES & S ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	241.89	42459
02-32-520110	MATRL AND SUPP-OFFICE EXP ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	79.59	42459
02-32-520335	SAFETY SUPPLIES ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	690.00	42459
02-32-520360	MATRL AND SUPP-SUPPLIES · F ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	634.59	42459
02-33-520321	BUILDING MAINTENANCE ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	24.97	42459
02-33-570200	BUILDING & LANDSCAPE-BUILD ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	35.82	42459
02-35-554100	CONTRACTUAL SERVICES-AGREE ELAN	FINANCIAL SERVICES		DECEMBER 2025 CREDIT CARD	1,088.38	42459
Total For Check 42459					15,909.12	
Check 42460						
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS		WALKWAY LIGHTS	31.98	42460
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS		HHEX BOLTS	22.40	42460
Total For Check 42460					54.38	
Check 42461						
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		DECEMBER 2025 NATURAL GAS	413.09	42461
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		DECEMBER 2025 NATURAL GAS	767.24	42461
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS		DECEMBER 2025 NATURAL GAS	354.17	42461
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS		DECEMBER 2025 NATURAL GAS	675.30	42461
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		DECEMBER 2025 NATURAL GAS	151.64	42461
Total For Check 42461					2,361.44	
Check 42462						
01-10-580300	EXP MIS-TREE & BENCH DONAT	NUTOYS LEISURE PRODUCTS		MEMORIAL BENCHES	4,362.00	42462
Total For Check 42462					4,362.00	
Check 42463						
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM		GENERAL LIABILITY FOR DECE	2,583.38	42463
30-10-532611	INSURANCE - GENERAL LIABIL	PARK DISTRICT RISK MANAGEM		GENERAL LIABILITY FOR DECE	1,670.24	42463

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 42463						
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM		GENERAL LIABILITY FOR DECE	651.78	42463
30-10-532620	INSURANCE-POLLUTION & CYBE	PARK DISTRICT RISK MANAGEM		GENERAL LIABILITY FOR DECE	157.02	42463
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM		GENERAL LIABILITY FOR DECE	3,512.69	42463
Total For Check 42463					8,575.11	
Check 42464						
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ		NOVEMBER 2025 LEGAL BILLS	2,024.00	42464
Total For Check 42464					2,024.00	
Check 42465						
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		NATURAL GAS USAGE DECEMBER	1,266.92	42465
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		NATURAL GAS USAGE DECEMBER	554.86	42465
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		NATURAL GAS USAGE DECEMBER	2.00	42465
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		NATURAL GAS USAGE DECEMBER	216.79	42465
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		NATURAL GAS USAGE DECEMBER	1,993.63	42465
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		NATURAL GAS USAGE DECEMBER	205.02	42465
Total For Check 42465					4,239.22	
Check 42466						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		DECEMBER 2025 WATER USAGE	99.45	42466
01-20-520500	VEHICLE GAS AND OIL	VILLAGE OF MORTON GROVE		FUEL FOR DECEMBER 2025	892.78	42466
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		DECEMBER 2025 WATER USAGE	63.75	42466
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		DECEMBER 2025 WATER USAGE	76.50	42466
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		DECEMBER 2025 WATER USAGE	12.75	42466
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		DECEMBER 2025 WATER USAGE	397.80	42466
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		DECEMBER 2025 WATER USAGE	38.25	42466
Total For Check 42466					1,581.28	
Check 42467						
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.		CALENDARS FOR STAFF	61.63	42467
Total For Check 42467					61.63	
Check 42468						
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	ARLINGTON POWER EQUIPMENT		ICEMELT	563.50	42468
Total For Check 42468					563.50	
Check 42469						
01-20-520225	VEHICLE REPAIR SERVICES	CASSIDY TIRE & SERVICE		ALIGNEMENT TRUCK #53	130.00	42469
Total For Check 42469					130.00	
Check 42470						
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE		PVCC COMCAST BUISNESS CABL	642.95	42470
Total For Check 42470					642.95	
Check 42471						
02-08-592919	CONTRACTING-DADDY DAUGHTER	DARYLE RODRIGUEZ		MY LITTLE SWEETHEART DJ	350.00	42471
Total For Check 42471					350.00	
Check 42472						
01-10-581400	EXP MISCELLANEOUS-DUES & S	ILLINOIS ASSOC. PARK DISTR		ANNUAL MEMBERSHIP DUES FOR	7,068.32	42472
Total For Check 42472					7,068.32	
Check 42473						
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF		COPIER RENTALS	192.76	42473
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF		COPIER RENTALS	192.76	42473
Total For Check 42473					385.52	
Check 42474						
01-20-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.		3 MONTHS OF WIRELESS COMMU	105.00	42474
Total For Check 42474					105.00	
Check 42475						
01-20-520321	BUILDING MAINTENANCE	MENARDS		CO/GAS ALARM PLUG IN	187.03	42475
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS		BAR KNOB	4.19	42475
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS		REPLACEMENT CO2 ALARM	41.97	42475
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS		OIL FOR FILTER ROOM PUMPS	53.94	42475

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 42475						
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS		SUMP PUMP REPLACEMENT	169.11	42475
Total For Check 42475					456.24	
Check 42476						
02-08-592914	CONTRACTING SERVICES-COLD	OPEN SKY PRODUCTIONS, LLC		50% DEPOSIT FOR DRONE SHO	10,000.00	42476
Total For Check 42476					10,000.00	
Check 42477						
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	1,095.12	42477
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	1,095.12	42477
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	1,128.30	42477
Total For Check 42477					3,318.54	
Check 42478						
02-32-460110	MEMBERSHIPS-RB - FITNESS M	RAO MURUKURTHY		CLUB FITNESS REFUND	178.00	42478
Total For Check 42478					178.00	
Check 42479						
01-20-554100	CONTRACTUAL SERVICES-AGREE	ROSE PEST SOLUTIONS		6240 DEMPSTER ST PRE PAID	3,696.00	42479
02-33-554100	CONTRACTUAL SERVICES-AGREE	ROSE PEST SOLUTIONS		6250 DEMPSTER ST PRE PAID	928.00	42479
Total For Check 42479					4,624.00	
Check 42480						
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI		DECEMBER AND JANUARY MUSEU	220.00	42480
Total For Check 42480					220.00	
Check 42482						
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE		MILK FOR B4	17.80	42482
Total For Check 42482					17.80	
Check 42483						
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,		USAGE METER PRINTER	192.49	42483
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,		USAGE METER PRINTER	192.49	42483
Total For Check 42483					384.98	
Check 42484						
02-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR 6210 DEM	630.90	42484
02-33-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR 8830 OAK	49.93	42484
Total For Check 42484					680.83	
Check 42485						
02-06-490711	PROGRAM FEES REV-PRE SCHOO	DONNA KRAKAU		CANCELED CLASS REFUND	376.25	42485
Total For Check 42485					376.25	
Check 42486						
01-20-520321	BUILDING MAINTENANCE	MENARDS		SUPPLIES FOR PVCC	245.29	42486
Total For Check 42486					245.29	
Check 42487						
01-10-554100	CONTRACTUAL SERVICES-AGREE	POLSINELLI PC		PROFESSIONAL SERVICES REND	14,008.00	42487
Total For Check 42487					14,008.00	
Check 42488						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FIRELINE PVCC 10/25/24-12/	191.25	42488
Total For Check 42488					191.25	
Check 42490						
01-10-580100	EXP MISC.-HUMAN RESOURCE E	HR SOURCE		2026 PARK & RECREATION SUP	199.00	42490
Total For Check 42490					199.00	
Check 42491						
01-10-581110	EXP MISCELLANEOUS-COMMISSI	JOHN LISTON		PER DIEM 2026 IAPD/IPRA CO	177.00	42491
Total For Check 42491					177.00	
Check 42493						
01-10-581110	EXP MISCELLANEOUS-COMMISSI	LISA RATHUNDE		PER DIEM 2026 IAPD/IPRA CO	177.00	42493
Total For Check 42493					177.00	
Check 42494						

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 42494						
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	MARY KATE WELCH		PER DIEM 2026 IAPD/IPRA CO	177.00	42494
		Total For Check 42494			177.00	
Check 42495						
01-10-581110	EXP MISCELLANEOUS-COMMISSI	PAUL MINX		PER DIEM 2026 IAPD/IPRA CO	177.00	42495
		Total For Check 42495			177.00	
Check 42496						
01-10-552200	CONTRACT SVCS-NETCOMM 2000	KASEYA US LLC		KASEYA 365 ENDPOINT	3,867.60	42496
		Total For Check 42496			3,867.60	
Check 42508						
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE		MILK DELIVERY	26.70	42508
		Total For Check 42508			26.70	
Check 42509						
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE	BS&A SOFTWARE		UPGRADE IMPLEMENTATION	13,750.00	42509
		Total For Check 42509			13,750.00	
Check 42510						
01-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A		QUARTERLY BILLING VEHICLE	240.00	42510
01-20-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A		QUARTERLY BILLING PVCC	480.00	42510
02-22-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A		QUARTERLY BILLING 9200 ORI	240.00	42510
02-33-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A		QUARTERLY BILLING PVCC	240.00	42510
15-10-554600	CONTRACTUAL SERVICES-PROF	CMFP DEPT MG-06A		QUARTERLY BILLING 6148 DEM	240.00	42510
		Total For Check 42510			1,440.00	
Check 42511						
02-07-592819	CONTRACTING SERVICES-GAP	FIRST STUDENT		SCHOOL DAY POFF TRIPS	304.00	42511
		Total For Check 42511			304.00	
Check 42512						
02-07-592815	CONTRACTING SERVICES-PIANO	JAMES ECKWALL		PIANO TUNING	220.00	42512
		Total For Check 42512			220.00	
Check 42513						
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP	REC 2026 1ST QUARTER CONTRIBUT		53,266.75	42513
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP	REC INCLUSION SERVICE JAN B		102.74	42513
		Total For Check 42513			53,369.49	
Check 42514						
02-04-490514	PROGRAM FEES REV-DANCE CLA	MARLENE ARZATE		DANCE CLASS REFUND	282.39	42514
		Total For Check 42514			282.39	
Check 42515						
02-07-592813	CONTRACTING SERVICES-BIRTH	ROYAL PRINCESS PARTIES LLC		SUPERHERO BIRTHDAY PARTY-	239.00	42515
		Total For Check 42515			239.00	
Check 42516						
02-03-592412	CONTRACTING SERVICES- CAMP	SAFARI LAND		FIELD TRIP DEPOSIT	320.00	42516
		Total For Check 42516			320.00	
Check 42518						
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES		FOOD 4 BASE	1,153.17	42518
02-08-593919	PRGM SUPP-DADDY/DAUGHTER D	SYSCO FOOD SERVICES		FOOD 4 BASE	103.68	42518
		Total For Check 42518			1,256.85	
Check 42519						
02-31-440501	RENTALS-FIELDHOUSE RENTALS	SARAH ZAIDI		REFUND FOR NATIONAL DEPOSI	100.00	42519
		Total For Check 42519			100.00	
Check 42525						
02-35-520130	MATRL AND SUPP-OFFICE EXP	GRAPHIC ARTS SERVICE		FEE FOR POSTAGE FOR FEBRUA	2,297.75	42525
		Total For Check 42525			2,297.75	
Check 42526						
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	AIS INTERNATIONAL		MICROSOFT ENTRA ID P2 RECU	218.00	42526
		Total For Check 42526			218.00	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 42527						
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	ARLINGTON POWER EQUIPMENT		ICE EMLT	623.52	42527
		Total For Check 42527			623.52	
Check 42528						
01-20-520225	VEHICLE REPAIR SERVICES	CASSIDY TIRE & SERVICE		PATCH PLUG TIRE	40.00	42528
		Total For Check 42528			40.00	
Check 42529						
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,		OUTSTANDING INVOICES	350.00	42529
		Total For Check 42529			350.00	
Check 42530						
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS		SUPPLIES FOR MUSEUM	190.92	42530
		Total For Check 42530			190.92	
Check 42531						
01-20-520321	BUILDING MAINTENANCE	GRAINGER		EYEWASH, CABLE TIES, PLEAT	66.36	42531
01-20-520323	GROUNDS MAINT. SUPPLIES	GRAINGER		EYEWASH, CABLE TIES, PLEAT	79.60	42531
01-20-520335	SAFETY SUPPLIES	GRAINGER		EYEWASH, CABLE TIES, PLEAT	70.92	42531
		Total For Check 42531			216.88	
Check 42532						
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS		WATER FOR OFFICE	60.95	42532
		Total For Check 42532			60.95	
Check 42533						
02-05-592624	CONTRACTING SERVICES-YOUTH	LISA DIMAGGIO		GLITZY GIRLZ-9GIRLS	234.00	42533
		Total For Check 42533			234.00	
Check 42534						
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC		9325 MARION GARBAGE	126.82	42534
		Total For Check 42534			126.82	
Check 42535						
01-20-520325	VEHICLE MAINTENANCE SUPPLI	MENARDS		AUTOMOTIVE GASKET SEALER	5.92	42535
		Total For Check 42535			5.92	
Check 42536						
01-20-520500	VEHICLE GAS AND OIL	NAPA		FULL SYNTHETIC OIL	191.76	42536
		Total For Check 42536			191.76	
Check 42537						
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS		WATER BILL FOR HARRER	243.21	42537
		Total For Check 42537			243.21	
Check 42538						
01-20-520325	VEHICLE MAINTENANCE SUPPLI	O'REILLY		GASKET MATERIAL	9.56	42538
		Total For Check 42538			9.56	
Check 42539						
02-07-592819	CONTRACTING SERVICES-GAP	RIVER TRAILS PARK DISTRICT		DEPOSIT FOR FEB 16 SCHOOL	200.00	42539
		Total For Check 42539			200.00	
Check 42540						
02-07-592813	CONTRACTING SERVICES-BIRTH	ROYAL PRINCESS PARTIES LLC		PRINCESS BIRTHDAY PARTY-EL	239.00	42540
		Total For Check 42540			239.00	
Check 42541						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FIRELINE FOR 9201 ORIOLE	25.66	42541
02-33-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE		ELEVATOR SEMI-ANNUAL INSPEC	55.00	42541
		Total For Check 42541			80.66	

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INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 01/01/2026 - 01/31/2026
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	70,450.34	
			Fund 02 RECREATION	65,573.01	
			Fund 15 MUSEUM	1,525.30	
			Fund 30 LIABILITY INSURANC	8,575.11	
			Fund 35 SPECIAL RECREATION	106,768.62	
				<hr/>	
				252,892.38	

GL NUMBER	DESCRIPTION	2026 AMOUNT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 01 CORPORATE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,700,000.00	2,700,000.00	2,700,000.00	223,135.11
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	3,311.00	3,311.00	3,311.00	39,844.99
01-10-430100	INTEREST-INTEREST INCOME	283,468.00	283,468.00	283,468.00	12,401.82
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	400,000.00	400,000.00	400,000.00	
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	14,018.00	14,018.00	14,018.00	
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC	37,500.00	37,500.00	37,500.00	3,750.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	105,972.00	105,972.00	105,972.00	9,034.32
Totals for dept 10 - ADMINISTRATION		<u>3,544,269.00</u>	<u>3,544,269.00</u>	<u>3,544,269.00</u>	<u>288,166.24</u>
TOTAL ESTIMATED REVENUES		<u>3,544,269.00</u>	<u>3,544,269.00</u>	<u>3,544,269.00</u>	<u>288,166.24</u>
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	187,488.00	187,488.00	187,488.00	32,307.12
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RI	84,510.00	84,510.00	84,510.00	12,970.80
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	148,106.00	148,106.00	148,106.00	22,121.60
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	86,201.00	86,201.00	86,201.00	13,044.40
01-10-512720	SALARIES & WAGES-FINANCE COORDINATOR	74,425.00	74,425.00	74,425.00	11,153.21
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	1,000.00	1,000.00	1,000.00	
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	5,000.00	5,000.00	5,000.00	101.79
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	1,500.00	1,500.00	1,500.00	
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLES	1,000.00	1,000.00	1,000.00	60.95
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC	2,500.00	2,500.00	2,500.00	
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	360,205.00	360,205.00	360,205.00	23,467.37
01-10-540110	UTILITIES-ELECTRICITY	19,250.00	19,250.00	19,250.00	
01-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	7,700.00	
01-10-540130	UTILITIES-WATER	2,600.00	2,600.00	2,600.00	25.66
01-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	22,000.00	1,367.10
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVICES	36,500.00	36,500.00	36,500.00	
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROLL	20,000.00	20,000.00	20,000.00	
01-10-552100	CONTRACT SVCS-BS&A SOFTWARE SERVICE	8,000.00	8,000.00	8,000.00	13,750.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	20,000.00	20,000.00	20,000.00	
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	50,000.00	50,000.00	50,000.00	567.59
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	1,000.00	
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	2,000.00	2,000.00	2,000.00	218.00
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	5,000.00	5,000.00	5,000.00	

GL NUMBER	DESCRIPTION	2026 RTMENT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,500.00	5,500.00	5,500.00	199.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	300.00	300.00	300.00	
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PLN	1,000.00	1,000.00	1,000.00	
01-10-580300	EXP MIS-TREE & BENCH DONATION EXPI	3,000.00	3,000.00	3,000.00	
01-10-581100	BUSINESS MEETINGS	100.00	100.00	100.00	
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	4,000.00	4,000.00	4,000.00	531.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	19,705.00	19,705.00	19,705.00	
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,827.00	13,827.00	13,827.00	177.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	500.00	500.00	500.00	
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,000.00	1,000.00	1,000.00	
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	20,000.00	20,000.00	20,000.00	7,068.32
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	4,000.00	4,000.00	
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVE	1,000.00	1,000.00	1,000.00	
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	2,500.00	2,500.00	2,500.00	
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	7,000.00	7,000.00	7,000.00	
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	1,306,000.00	1,306,000.00	1,306,000.00	
Totals for dept 10 - ADMINISTRATION		2,535,417.00	2,535,417.00	2,535,417.00	139,130.91
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	109,100.00	109,100.00	109,100.00	16,284.80
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	102,014.00	102,014.00	102,014.00	15,187.20
01-20-512130	SALARIES & WAGES - FULLTIME	436,138.00	436,138.00	436,138.00	59,026.30
01-20-512140	SALARIES FOR ELECTRICIAL MAINTENAN	7,000.00	7,000.00	7,000.00	176.80
01-20-512150	SALARIES & WAGES-FULLTIME - OT	18,900.00	18,900.00	18,900.00	1,365.80
01-20-513100	SALARIES & WAGES-SUMMER STAFF	35,000.00	35,000.00	35,000.00	
01-20-520221	BLDG REPAIR MAINTENANCE	7,000.00	7,000.00	7,000.00	
01-20-520223	GROUNDS REPAIR SERVICES MAINTENAN	1,000.00	1,000.00	1,000.00	
01-20-520225	VEHICLE REPAIR SERVICES	3,500.00	3,500.00	3,500.00	170.00
01-20-520230	MACHINERY RENTAL	2,000.00	2,000.00	2,000.00	
01-20-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	20,000.00	
01-20-520318	SIGN MAINTENANCE	2,000.00	2,000.00	2,000.00	
01-20-520321	BUILDING MAINTENANCE	8,000.00	8,000.00	8,000.00	299.84
01-20-520323	GROUNDS MAINT. SUPPLIES	8,000.00	8,000.00	8,000.00	108.90
01-20-520325	VEHICLE MAINTENANCE SUPPLIES	8,000.00	8,000.00	8,000.00	632.03

GL NUMBER	DESCRIPTION	2026 RTMENT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 01 CORPORATE APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	1,200.00	1,200.00	
01-20-520328	PLAYGROUND MULCH	9,000.00	9,000.00	9,000.00	
01-20-520335	SAFETY SUPPLIES	1,500.00	1,500.00	1,500.00	70.92
01-20-520400	TOOLS & HARDWARE PURCHASES	4,000.00	4,000.00	4,000.00	52.87
01-20-520500	VEHICLE GAS AND OIL	18,000.00	18,000.00	18,000.00	191.76
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	55,000.00	55,000.00	55,000.00	4,835.30
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENAN	70,000.00	70,000.00	70,000.00	
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	6,500.00	6,500.00	6,500.00	
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	4,500.00	4,500.00	4,500.00	
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	20,000.00	20,000.00	20,000.00	
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	6,500.00	6,500.00	6,500.00	
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	10,000.00	10,000.00	10,000.00	
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	10,000.00	10,000.00	10,000.00	
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	13,000.00	13,000.00	13,000.00	1,187.02
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	4,500.00	4,500.00	4,500.00	
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	6,000.00	6,000.00	6,000.00	
01-20-581501	ICE RINK	1,500.00	1,500.00	1,500.00	
Totals for dept 20 - PARKS MAINT		<u>1,008,852.00</u>	<u>1,008,852.00</u>	<u>1,008,852.00</u>	<u>99,589.54</u>
TOTAL APPROPRIATIONS		<u>3,544,269.00</u>	<u>3,544,269.00</u>	<u>3,544,269.00</u>	<u>238,720.45</u>
NET OF REVENUES/APPROPRIATIONS - FUND 01					49,445.79
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 02 RECREATION ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	14,112.00	14,112.00	14,112.00	9.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	12,530.00	12,530.00	12,530.00	
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMENT	784.00	784.00	784.00	
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACTU	10,351.00	10,351.00	10,351.00	200.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	73,000.00	73,000.00	73,000.00	7,827.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	12,992.00	12,992.00	12,992.00	928.00
02-01-490179	PROGRAM FEES REV-TKDO	4,080.00	4,080.00	4,080.00	370.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00	3,000.00	
02-01-490193	PROGRAM REVENUE HOT SHOTS	135,895.00	135,895.00	135,895.00	13,722.20
02-01-490212	PROGRAM FEES REV-INDOOR COURT RENT	28,580.00	28,580.00	28,580.00	1,520.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	43,539.00	43,539.00	43,539.00	

GL NUMBER	DESCRIPTION	2026 BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
Totals for dept 01 - ATHLETICS		338,863.00	338,863.00	338,863.00	24,576.20
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	330,000.00	330,000.00	330,000.00	
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	18,000.00	18,000.00	18,000.00	
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	10,000.00	10,000.00	10,000.00	
Totals for dept 03 - CAMPS		358,000.00	358,000.00	358,000.00	
Dept 04 - DANCE					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	72,232.00	72,232.00	72,232.00	8,580.86
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,320.00	4,320.00	4,320.00	
Totals for dept 04 - DANCE		76,552.00	76,552.00	76,552.00	8,580.86
Dept 05 - ARTS & CRAFTS					
02-05-490618	PROGRAM FEES REV-MUSIC	13,530.00	13,530.00	13,530.00	943.59
02-05-490623	PROGRAM FEES REV-ADULT GENERAL INI	8,500.00	8,500.00	8,500.00	1,154.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	9,948.00	9,948.00	9,948.00	680.00
Totals for dept 05 - ARTS & CRAFTS		31,978.00	31,978.00	31,978.00	2,777.59
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	115,000.00	115,000.00	115,000.00	12,088.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,510.00	2,510.00	2,510.00	541.50
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUNI	200.00	200.00	200.00	74.00
Totals for dept 06 - PRESCHOOL-INFANTS		117,710.00	117,710.00	117,710.00	12,703.50
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	11,350.00	11,350.00	11,350.00	2,650.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	35,910.00	35,910.00	35,910.00	4,313.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES	420.00	420.00	420.00	
02-07-490819	PROGRAM FEES REV-GAP	24,840.00	24,840.00	24,840.00	1,251.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	9,384.00	9,384.00	9,384.00	1,836.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	9,792.00	9,792.00	9,792.00	611.50
02-07-490823	PROGRAM FEES REV-B4	52,972.00	52,972.00	52,972.00	5,544.15
02-07-490825	PROGRAM FEES REV-BASE	263,900.00	263,900.00	263,900.00	26,618.65
02-07-490826	PROGRAM FEES REV-PRESCHOOL ENRICHM	10,130.00	10,130.00	10,130.00	
02-07-490835	PROGRAM FEES REV-TEENS				160.00
02-07-490838	PROGRAM FEES REV-ADULT TRIPS	600.00	600.00	600.00	
Totals for dept 07 - VARIED INTERESTS		419,298.00	419,298.00	419,298.00	42,984.30
Dept 08 - SPECIAL EVENTS					
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	2,280.00	2,280.00	2,280.00	
02-08-490914	PROGRAM FEES REV-COLD BREWS	1,000.00	1,000.00	1,000.00	
02-08-490917	PROGRAM FEES REV-SANTA COMES TO TC	7,000.00	7,000.00	7,000.00	

GL NUMBER	DESCRIPTION	2026 RTMENT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 08 - SPECIAL EVENTS					
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	2,475.00	2,475.00	2,475.00	1,208.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	800.00	800.00	800.00	188.00
02-08-490925	PROGRAM FEES REV-GRINCH HOLIDAY EV	1,430.00	1,430.00	1,430.00	
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,000.00	1,000.00	1,000.00	
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	3,120.00	3,120.00	3,120.00	126.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	1,200.00	1,200.00	1,200.00	716.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	2,175.00	2,175.00	2,175.00	48.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VIS	1,000.00	1,000.00	1,000.00	
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	640.00	640.00	640.00	24.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	600.00	600.00	600.00	100.00
Totals for dept 08 - SPECIAL EVENTS		24,720.00	24,720.00	24,720.00	2,410.00
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS	200.00	200.00	200.00	58.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	12,000.00	12,000.00	12,000.00	1,177.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNE				36.00
Totals for dept 09 - SENIOR FITNESS		12,200.00	12,200.00	12,200.00	1,271.00
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,420,000.00	1,420,000.00	1,420,000.00	111,329.26
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	120,000.00	120,000.00	120,000.00	
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	3,622.00	3,622.00	3,622.00	
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR				(1,520.64)
Totals for dept 10 - ADMINISTRATION		1,543,622.00	1,543,622.00	1,543,622.00	109,808.62
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	130,000.00	130,000.00	130,000.00	2,498.00
02-21-420220	FEES AND ADMISSIN-POOL - DAILY REC	174,620.00	174,620.00	174,620.00	
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	9,540.00	9,540.00	9,540.00	
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	5,440.00	5,440.00	5,440.00	
02-21-420280	FEES AND ADMISSIONS-POOL - RENTALS	22,000.00	22,000.00	22,000.00	
Totals for dept 21 - HARRER POOL		341,600.00	341,600.00	341,600.00	2,498.00
Dept 22 - ORIOLE POOL					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	72,132.00	72,132.00	72,132.00	
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	70,995.00	70,995.00	70,995.00	
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LI	18,600.00	18,600.00	18,600.00	
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	15,700.00	15,700.00	15,700.00	
02-22-420282	FEES AND ADMI-POOL - RENTALS - DA				4,417.00

GL NUMBER	DESCRIPTION	2026 AMOUNT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 22 - ORIOLE POOL					
Totals for dept 22 - ORIOLE POOL		177,427.00	177,427.00	177,427.00	4,417.00
Dept 24 - CONCESSIONS					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	12,000.00	12,000.00	12,000.00	
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE IN	5,000.00	5,000.00	5,000.00	
Totals for dept 24 - CONCESSIONS		17,000.00	17,000.00	17,000.00	
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	5,000.00	5,000.00	5,000.00	100.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00	500.00	
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIO	30,000.00	30,000.00	30,000.00	1,300.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	1,000.00	1,000.00	1,000.00	
02-31-440506	RENTALS-ORIOLE PALM ROOM	2,500.00	2,500.00	2,500.00	337.50
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		39,000.00	39,000.00	39,000.00	1,737.50
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	2,785.00	2,785.00	2,785.00	263.68
02-32-420305	FEES AND ADMISSIONS-OPEN GYM - GUES	15,000.00	15,000.00	15,000.00	1,683.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	250,000.00	250,000.00	250,000.00	18,867.50
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	1,200.00	1,200.00	1,200.00	553.81
02-32-480570	MISCELLANEOUS REV-AQUA FITNESS REV	6,000.00	6,000.00	6,000.00	
Totals for dept 32 - FITNESS CENTER		274,985.00	274,985.00	274,985.00	21,367.99
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	25,000.00	2,000.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	25,000.00	2,000.00
TOTAL ESTIMATED REVENUES		3,797,955.00	3,797,955.00	3,797,955.00	237,132.56
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	8,100.00	
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	1,512.00	1,512.00	1,512.00	
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	6,768.00	6,768.00	6,768.00	339.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTB	4,950.00	4,950.00	4,950.00	
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRAC	7,425.00	7,425.00	7,425.00	
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	51,100.00	51,100.00	51,100.00	14,983.50
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	297.00	297.00	297.00	
02-01-592179	CONTRACTING SERVICES-TKDO	2,856.00	2,856.00	2,856.00	
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	95,126.00	95,126.00	95,126.00	
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	400.00	400.00	400.00	
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	2,000.00	2,000.00	2,000.00	
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN	400.00	400.00	400.00	

GL NUMBER	DESCRIPTION	2026 AMOUNT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS	1,120.00	1,120.00	1,120.00	136.61
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	500.00	500.00	500.00	
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	500.00	500.00	500.00	
Totals for dept 01 - ATHLETICS		183,054.00	183,054.00	183,054.00	15,459.11
Dept 03 - CAMPS					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOR	168,000.00	168,000.00	168,000.00	
02-03-592412	CONTRACTING SERVICES- CAMP	45,000.00	45,000.00	45,000.00	320.00
02-03-593412	PROGRAM SUPPLIES-CAMP	7,500.00	7,500.00	7,500.00	
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	500.00	500.00	500.00	
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAM	300.00	300.00	300.00	
Totals for dept 03 - CAMPS		221,300.00	221,300.00	221,300.00	320.00
Dept 04 - DANCE					
02-04-591513	INSTRUCTOR SALARIES-DANCE AIDE				119.68
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	23,773.00	23,773.00	23,773.00	3,108.58
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	11,319.00	11,319.00	11,319.00	1,267.30
02-04-592514	CONTRACTING SERVICES-DANCE - CREA	120.00	120.00	120.00	
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,400.00	2,400.00	2,400.00	
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	8,210.00	8,210.00	8,210.00	
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00	375.00	
Totals for dept 04 - DANCE		46,197.00	46,197.00	46,197.00	4,495.56
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	8,475.00	8,475.00	8,475.00	1,101.49
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	546.00	546.00	546.00	
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRAC	810.00	810.00	810.00	145.69
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLA				78.00
02-05-592623	CONTRACTING-ADULT GENERAL INTERES	3,183.00	3,183.00	3,183.00	
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA	5,745.00	5,745.00	5,745.00	234.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00	200.00	
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN	600.00	600.00	600.00	
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUA	400.00	400.00	400.00	
Totals for dept 05 - ARTS & CRAFTS		19,959.00	19,959.00	19,959.00	1,559.18
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	57,000.00	57,000.00	57,000.00	8,623.28
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANN				41.00
02-06-591713	SALARIES-PRE SCHOOL AIDES	35,000.00	35,000.00	35,000.00	5,917.80

GL NUMBER	DESCRIPTION	2026 AMOUNT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 06 - PRESCHOOL-INFANTS					
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	200.00	200.00	200.00	
02-06-592711	CONTRACTING SERVICES-PRE SCHOOL	200.00	200.00	200.00	
02-06-592715	CONTRACTING SERVICES-TODDLER VARIET	400.00	400.00	400.00	
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,300.00	2,300.00	2,300.00	
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	300.00	300.00	300.00	
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	300.00	300.00	300.00	
Totals for dept 06 - PRESCHOOL-INFANTS		95,700.00	95,700.00	95,700.00	14,582.08
Dept 07 - VARIED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTI	1,748.00	1,748.00	1,748.00	323.85
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	24,165.00	24,165.00	24,165.00	2,392.75
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOR	4,914.00	4,914.00	4,914.00	349.96
02-07-591819	INSTRUCTOR SALARIES-GAP	8,640.00	8,640.00	8,640.00	2,503.48
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	2,109.00	2,109.00	2,109.00	343.56
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	23,760.00	2,095.27
02-07-591825	INSTRUCTOR SALARIES-BASE	110,400.00	110,400.00	110,400.00	17,837.13
02-07-591826	INSTRUCTOR SALARIES-PRESCHOOL ENRI				630.00
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPE	43,483.00	43,483.00	43,483.00	7,097.77
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PARTI	4,825.00	4,825.00	4,825.00	1,127.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	350.00	350.00	350.00	220.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	294.00	294.00	294.00	
02-07-592819	CONTRACTING SERVICES-GAP	8,260.00	8,260.00	8,260.00	977.85
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	6,854.00	6,854.00	6,854.00	
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	400.00	400.00	400.00	
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	1,360.00	1,360.00	1,360.00	
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	400.00	400.00	400.00	
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00	1,300.00	
02-07-593823	PROGRAM SUPPLIES-B4	3,808.00	3,808.00	3,808.00	26.70
02-07-593825	PROGRAM SUPPLIES-BASE	18,800.00	18,800.00	18,800.00	1,153.17
02-07-593826	PROGRAM SUPPLIES-PRESCHOOL ENRICHM	200.00	200.00	200.00	
02-07-593838	PROGRAM SUPPLIES-ADULT TRIPS	30.00	30.00	30.00	
Totals for dept 07 - VARIED INTERESTS		266,100.00	266,100.00	266,100.00	37,078.49
Dept 08 - SPECIAL EVENTS					
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PAI	2,100.00	2,100.00	2,100.00	
02-08-592914	CONTRACTING SERVICES-COLD BREWS	60,000.00	60,000.00	60,000.00	11,000.00

GL NUMBER	DESCRIPTION	2026 AMOUNT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
02-08-592917	CONTRACTING SERVICE-SANTA COMING T	800.00	800.00	800.00	
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE NI	350.00	350.00	350.00	350.00
02-08-592921	PRINCESS TEA PARTY	400.00	400.00	400.00	
02-08-592925	CONTRACTING SERVICES-GRINCH HOLID	1,430.00	1,430.00	1,430.00	
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	13,500.00	13,500.00	13,500.00	250.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THI	1,560.00	1,560.00	1,560.00	
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI	800.00	800.00	800.00	425.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	1,050.00	1,050.00	1,050.00	
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO	5,500.00	5,500.00	5,500.00	
02-08-592950	FREE EVENTS	6,600.00	6,600.00	6,600.00	
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,850.00	1,850.00	1,850.00	
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	2,550.00	2,550.00	2,550.00	
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO T	5,875.00	5,875.00	5,875.00	
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGH	1,200.00	1,200.00	1,200.00	103.68
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	350.00	350.00	350.00	
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY EV	1,000.00	1,000.00	1,000.00	
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	330.00	330.00	330.00	
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	400.00	400.00	400.00	
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00	700.00	
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	40.00	
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASSI	450.00	450.00	450.00	
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL BI	250.00	250.00	250.00	
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	100.00	100.00	100.00	
02-08-593947	PROGRAM SUPPLIES-STEMULATION	400.00	400.00	400.00	
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00	1,000.00	
02-08-593952	GINGERBREAD HOUSE	400.00	400.00	400.00	
Totals for dept 08 - SPECIAL EVENTS		110,985.00	110,985.00	110,985.00	12,128.68
Dept 09 - SENIOR FITNESS					
02-09-591224	SALARIES - WELLNESS PROGRAM	80.00	80.00	80.00	
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAIN	8,000.00	8,000.00	8,000.00	1,489.91
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROGR	50.00	50.00	50.00	
Totals for dept 09 - SENIOR FITNESS		8,130.00	8,130.00	8,130.00	1,489.91
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	105,692.00	105,692.00	105,692.00	16,074.80

GL NUMBER	DESCRIPTION	2026 BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
02-10-511800	SALARIES & WAGES-COMMUNICATION MAN	76,545.00	76,545.00	76,545.00	11,434.80
02-10-511850	PARTTIME SOCIAL MEDIA SPECIALIST	20,000.00	20,000.00	20,000.00	
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	310,891.00	310,891.00	310,891.00	38,004.64
02-10-512710	SALARIES-GUEST SERVICES COORDINATC	61,539.00	61,539.00	61,539.00	9,396.40
02-10-513301	PT AQUATIC SUPERVISOR	11,850.00	11,850.00	11,850.00	140.88
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	50,000.00	50,000.00	50,000.00	3,047.33
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLD	5,000.00	5,000.00	5,000.00	
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DJ	262,508.00	262,508.00	262,508.00	16,131.75
02-10-540110	UTILITIES-ELECTRICTY	16,500.00	16,500.00	16,500.00	
02-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	7,700.00	
02-10-540130	UTILITIES-WATER	2,600.00	2,600.00	2,600.00	
02-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	22,000.00	1,367.10
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	46,000.00	46,000.00	46,000.00	192.76
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	1,000.00	
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	1,000.00	1,000.00	1,000.00	
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	11,581.00	11,581.00	11,581.00	
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	4,000.00	4,000.00	4,000.00	431.66
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	50,000.00	209.85
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	1,970.00	1,970.00	1,970.00	
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,500.00	2,500.00	491.04
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	1,000.00	
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	86,000.00	86,000.00	86,000.00	
Totals for dept 10 - ADMINISTRATION		1,157,876.00	1,157,876.00	1,157,876.00	96,923.01
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RI	45,460.00	45,460.00	45,460.00	
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	201,885.00	201,885.00	201,885.00	
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE C	24,528.00	24,528.00	24,528.00	
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	61,020.00	61,020.00	61,020.00	
02-21-513310	SALARIES & WAGES-INCENTIVES	800.00	800.00	800.00	
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSC	3,460.00	3,460.00	3,460.00	
02-21-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00	2,220.00	
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLD	200.00	200.00	200.00	
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	4,000.00	4,000.00	4,000.00	41.97

GL NUMBER	DESCRIPTION	2026 AMOUNT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 21 - HARRER POOL					
02-21-520312	JANITORIAL SUPPLIES	400.00	400.00	400.00	
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TR	5,050.00	5,050.00	5,050.00	
02-21-520331	INSPECTION FEES	3,300.00	3,300.00	3,300.00	
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXPEN	100.00	100.00	100.00	
02-21-540110	UTILITIES-ELECTRICTY	28,600.00	28,600.00	28,600.00	
02-21-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	13,200.00	243.21
02-21-540130	UTILITIES-WATER	16,900.00	16,900.00	16,900.00	
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00	20,000.00	
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,920.00	1,920.00	1,920.00	
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	5,000.00	5,000.00	
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	6,000.00	6,000.00	6,000.00	97.19
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUH	5,437.00	5,437.00	5,437.00	
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL F	2,000.00	2,000.00	2,000.00	
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,200.00	1,200.00	1,200.00	
Totals for dept 21 - HARRER POOL		452,680.00	452,680.00	452,680.00	382.37
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	43,400.00	43,400.00	43,400.00	
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	183,073.00	183,073.00	183,073.00	
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE C	10,950.00	10,950.00	10,950.00	
02-22-513308	SALARIES & WAGES-POOL - CASHIERS F	34,575.00	34,575.00	34,575.00	
02-22-513310	SALARIES & WAGES-INCENTIVES	1,000.00	1,000.00	1,000.00	
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	5,540.00	5,540.00	5,540.00	
02-22-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00	2,220.00	
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	300.00	300.00	300.00	
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	4,000.00	4,000.00	4,000.00	53.94
02-22-520312	JANITORIAL SUPPLIES	400.00	400.00	400.00	
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TR	4,750.00	4,750.00	4,750.00	
02-22-520331	INSPECTION FEES	3,300.00	3,300.00	3,300.00	
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEN	400.00	400.00	400.00	
02-22-540110	UTILITIES-ELECTRICTY	17,600.00	17,600.00	17,600.00	
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	13,200.00	
02-22-540130	UTILITIES-WATER	12,900.00	12,900.00	12,900.00	
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00	20,000.00	

GL NUMBER	DESCRIPTION	2026 RTMENT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,920.00	1,920.00	1,920.00	240.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	9,000.00	9,000.00	9,000.00	
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	4,000.00	4,000.00	4,000.00	
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUH	5,317.00	5,317.00	5,317.00	
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	1,500.00	1,500.00	1,500.00	
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,000.00	1,000.00	1,000.00	
Totals for dept 22 - ORIOLE POOL		380,345.00	380,345.00	380,345.00	293.94
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDI	14,000.00	14,000.00	14,000.00	1,262.42
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	120,000.00	20,029.74
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		134,000.00	134,000.00	134,000.00	21,292.16
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	89,000.00	89,000.00	89,000.00	13,898.53
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOR	42,000.00	42,000.00	42,000.00	5,309.95
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	100.00	100.00	100.00	
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	4,500.00	4,500.00	4,500.00	350.00
02-32-520211	MATRL-PREVENTATIVE MAINTENANCE	2,500.00	2,500.00	2,500.00	
02-32-520335	SAFETY SUPPLIES	6,000.00	6,000.00	6,000.00	
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	500.00	500.00	500.00	
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	800.00	800.00	800.00	
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	4,000.00	4,000.00	4,000.00	696.60
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	5,000.00	5,000.00	5,000.00	
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	20,000.00	20,000.00	20,000.00	
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	800.00	800.00	800.00	
Totals for dept 32 - FITNESS CENTER		175,200.00	175,200.00	175,200.00	20,255.08
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	188,829.00	188,829.00	188,829.00	28,131.61
02-33-512150	SALARIES & WAGES-FULLTIME - OT	6,500.00	6,500.00	6,500.00	1,241.20
02-33-513110	SALARIES-PART TIME MAINTENANCE PV	40,000.00	40,000.00	40,000.00	5,098.83
02-33-520227	EQUIP. MAINTENANCE	100.00	100.00	100.00	
02-33-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	20,000.00	
02-33-520321	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	
02-33-540110	UTILITIES-ELECTRICTY	77,000.00	77,000.00	77,000.00	
02-33-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	13,200.00	

GL NUMBER	DESCRIPTION	2026 RTMENT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 33 - MAINTENANCE (PVCC)					
02-33-540130	UTILITIES-WATER	7,800.00	7,800.00	7,800.00	
02-33-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	22,000.00	1,408.53
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,000.00	9,000.00	9,000.00	407.36
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	37,000.00	37,000.00	37,000.00	1,875.15
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	8,000.00	8,000.00	8,000.00	
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPAI	22,000.00	22,000.00	22,000.00	
Totals for dept 33 - MAINTENANCE (PVCC)		452,429.00	452,429.00	452,429.00	38,162.68
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF READER	1,000.00	1,000.00	1,000.00	161.25
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	18,000.00	18,000.00	18,000.00	2,297.75
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATH	7,000.00	7,000.00	7,000.00	
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	12,000.00	12,000.00	
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	50,000.00	50,000.00	50,000.00	
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATIO	6,000.00	6,000.00	6,000.00	
Totals for dept 35 - MARKETING		94,000.00	94,000.00	94,000.00	2,459.00
TOTAL APPROPRIATIONS		3,797,955.00	3,797,955.00	3,797,955.00	266,881.25
NET OF REVENUES/APPROPRIATIONS - FUND 02					(29,748.69)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	25,000.00	25,000.00	25,000.00	
Totals for dept 10 - ADMINISTRATION		25,000.00	25,000.00	25,000.00	
TOTAL ESTIMATED REVENUES		25,000.00	25,000.00	25,000.00	
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	25,000.00	25,000.00	25,000.00	1,024.32
Totals for dept 10 - ADMINISTRATION		25,000.00	25,000.00	25,000.00	1,024.32
TOTAL APPROPRIATIONS		25,000.00	25,000.00	25,000.00	1,024.32
NET OF REVENUES/APPROPRIATIONS - FUND 05					(1,024.32)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 15 MUSEUM					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	39,000.00	39,000.00	39,000.00	
Totals for dept 10 - ADMINISTRATION		39,000.00	39,000.00	39,000.00	
TOTAL ESTIMATED REVENUES		39,000.00	39,000.00	39,000.00	
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	22,000.00	22,000.00	22,000.00	2,683.02

GL NUMBER	DESCRIPTION	2026 AMOUNT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 15 MUSEUM					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,000.00	1,000.00	1,000.00	198.97
15-10-520312	JANITORIAL SUPPLIES	500.00	500.00	500.00	
15-10-540110	UTILITIES-ELECTRICTY	3,300.00	3,300.00	3,300.00	
15-10-540120	UTILITIES-HEATING FUEL	2,200.00	2,200.00	2,200.00	
15-10-540130	UTILITIES-WATER	780.00	780.00	780.00	
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,200.00	1,200.00	1,200.00	
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	3,000.00	3,000.00	3,000.00	460.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	5,020.00	5,020.00	5,020.00	1,451.36
Totals for dept 10 - ADMINISTRATION		39,000.00	39,000.00	39,000.00	4,793.35
TOTAL APPROPRIATIONS		39,000.00	39,000.00	39,000.00	4,793.35
NET OF REVENUES/APPROPRIATIONS - FUND 15					(4,793.35)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 20 I.M.R.F.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	182,000.00	182,000.00	182,000.00	11,047.94
Totals for dept 10 - ADMINISTRATION		182,000.00	182,000.00	182,000.00	11,047.94
TOTAL ESTIMATED REVENUES		182,000.00	182,000.00	182,000.00	11,047.94
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	182,000.00	182,000.00	182,000.00	25,830.26
Totals for dept 10 - ADMINISTRATION		182,000.00	182,000.00	182,000.00	25,830.26
TOTAL APPROPRIATIONS		182,000.00	182,000.00	182,000.00	25,830.26
NET OF REVENUES/APPROPRIATIONS - FUND 20					(14,782.32)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 22 F.I.C.A.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	270,000.00	270,000.00	270,000.00	21,246.04
Totals for dept 10 - ADMINISTRATION		270,000.00	270,000.00	270,000.00	21,246.04
TOTAL ESTIMATED REVENUES		270,000.00	270,000.00	270,000.00	21,246.04
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	270,000.00	270,000.00	270,000.00	29,127.03
Totals for dept 10 - ADMINISTRATION		270,000.00	270,000.00	270,000.00	29,127.03
TOTAL APPROPRIATIONS		270,000.00	270,000.00	270,000.00	29,127.03
NET OF REVENUES/APPROPRIATIONS - FUND 22					(7,880.99)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,211,525.00	1,211,525.00	1,211,525.00	96,866.91

GL NUMBER	DESCRIPTION	2026 RTMENT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
Totals for dept 10 - ADMINISTRATION		1,211,525.00	1,211,525.00	1,211,525.00	96,866.91
TOTAL ESTIMATED REVENUES		1,211,525.00	1,211,525.00	1,211,525.00	96,866.91
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	1,147,700.00	1,147,700.00	1,147,700.00	
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	62,825.00	62,825.00	62,825.00	
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00	1,000.00	1,000.00	
Totals for dept 10 - ADMINISTRATION		1,211,525.00	1,211,525.00	1,211,525.00	
TOTAL APPROPRIATIONS		1,211,525.00	1,211,525.00	1,211,525.00	
NET OF REVENUES/APPROPRIATIONS - FUND 25					96,866.91
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 26 BOND AND INTEREST - HARRER POOL					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	800,000.00	800,000.00	800,000.00	
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	800,000.00	
TOTAL ESTIMATED REVENUES		800,000.00	800,000.00	800,000.00	
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	290,000.00	290,000.00	290,000.00	
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXP	509,000.00	509,000.00	509,000.00	
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00	1,000.00	1,000.00	
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	800,000.00	
TOTAL APPROPRIATIONS		800,000.00	800,000.00	800,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 26					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 30 LIABILITY INSURANCE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	170,000.00	170,000.00	170,000.00	
Totals for dept 10 - ADMINISTRATION		170,000.00	170,000.00	170,000.00	
TOTAL ESTIMATED REVENUES		170,000.00	170,000.00	170,000.00	
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY	35,500.00	35,500.00	35,500.00	
30-10-532611	INSURANCE - GENERAL LIABILITY	22,700.00	22,700.00	22,700.00	
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,900.00	8,900.00	8,900.00	
30-10-532620	INSURANCE-POLLUTION & CYBER LIABII	2,100.00	2,100.00	2,100.00	
30-10-532630	INSURANCE-WORKERS COMP	47,800.00	47,800.00	47,800.00	
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	50,000.00	50,000.00	50,000.00	
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	3,000.00	3,000.00	3,000.00	

GL NUMBER	DESCRIPTION	2026 AMOUNT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 30 LIABILITY INSURANCE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
Totals for dept 10 - ADMINISTRATION		170,000.00	170,000.00	170,000.00	
TOTAL APPROPRIATIONS		170,000.00	170,000.00	170,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 30					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 35 SPECIAL RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	450,000.00	450,000.00	450,000.00	37,393.03
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	100,000.00	100,000.00	100,000.00	
Totals for dept 10 - ADMINISTRATION		550,000.00	550,000.00	550,000.00	37,393.03
TOTAL ESTIMATED REVENUES		550,000.00	550,000.00	550,000.00	37,393.03
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUT	220,000.00	220,000.00	220,000.00	106,533.50
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	30,000.00	30,000.00	30,000.00	434.92
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE I	300,000.00	300,000.00	300,000.00	
Totals for dept 10 - ADMINISTRATION		550,000.00	550,000.00	550,000.00	106,968.42
TOTAL APPROPRIATIONS		550,000.00	550,000.00	550,000.00	106,968.42
NET OF REVENUES/APPROPRIATIONS - FUND 35					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 40 AUDIT					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	24,000.00	24,000.00	24,000.00	
Totals for dept 10 - ADMINISTRATION		24,000.00	24,000.00	24,000.00	
TOTAL ESTIMATED REVENUES		24,000.00	24,000.00	24,000.00	
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	24,000.00	24,000.00	24,000.00	
Totals for dept 10 - ADMINISTRATION		24,000.00	24,000.00	24,000.00	
TOTAL APPROPRIATIONS		24,000.00	24,000.00	24,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 40					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 70 CAPITAL IMPROVEMENTS					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,200,000.00	1,200,000.00	1,200,000.00	
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PROC	1,000,000.00	1,000,000.00	1,000,000.00	
70-10-480434	MISC. REV-EQUITY TRANS ORIOLE POOL	200,000.00	200,000.00	200,000.00	
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	300,000.00	300,000.00	300,000.00	
Totals for dept 10 - ADMINISTRATION		2,700,000.00	2,700,000.00	2,700,000.00	
TOTAL ESTIMATED REVENUES		2,700,000.00	2,700,000.00	2,700,000.00	

GL NUMBER	DESCRIPTION	2026 AMOUNT REQUESTED BUDGET	2026 FINANCE REVIEW BUDGET	2026 FINAL APPROVED BUDGET	2026 ACTIVITY
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	9,000.00	9,000.00	9,000.00	
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	480,000.00	480,000.00	480,000.00	
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	165,000.00	165,000.00	165,000.00	
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	546,000.00	546,000.00	546,000.00	
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	60,000.00	60,000.00	60,000.00	
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION	20,000.00	20,000.00	20,000.00	
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00	20,000.00	
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	20,000.00	20,000.00	20,000.00	
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEN	20,000.00	20,000.00	20,000.00	
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	30,000.00	30,000.00	30,000.00	
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	1,200,000.00	1,200,000.00	1,200,000.00	
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEN	20,000.00	20,000.00	20,000.00	
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXPEN	10,000.00	10,000.00	10,000.00	
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	80,000.00	80,000.00	80,000.00	
70-10-586451	EXP MISCELLANEOUS-OPEN	20,000.00	20,000.00	20,000.00	
Totals for dept 10 - ADMINISTRATION		<u>2,700,000.00</u>	<u>2,700,000.00</u>	<u>2,700,000.00</u>	
TOTAL APPROPRIATIONS		<u>2,700,000.00</u>	<u>2,700,000.00</u>	<u>2,700,000.00</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 70					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 99 PAYROLL CLEARING FUND					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
99-10-481810	MISCELLANEOUS REV-MISC. - GENERAL				137.33
Totals for dept 10 - ADMINISTRATION					<u>137.33</u>
TOTAL ESTIMATED REVENUES					<u>137.33</u>
NET OF REVENUES/APPROPRIATIONS - FUND 99					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
ESTIMATED REVENUES - ALL FUNDS		13,313,749.00	13,313,749.00	13,313,749.00	691,990.05
APPROPRIATIONS - ALL FUNDS		13,313,749.00	13,313,749.00	13,313,749.00	673,345.08
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					<u>18,644.97</u>
BEGINNING FUND BALANCE - ALL FUNDS					
ENDING FUND BALANCE - ALL FUNDS					

CARD SERVICE REPORT

MONTH: 12/1/2025 First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
		2235			
O'Brien	12/15/2025	Home Depot	Milwaukee Tools for the Garage	\$606.88	01-20-520400
O'Brien	12/15/2025	Amazon	Mirror for Park Truck	\$88.23	01-20-520325
O'Brien	12/17/2025	Costco	Office Supplies	\$15.78	01-10-520110
O'Brien	12/22/2025	Amazon	2026 Calendars	\$16.14	01-10-520110
O'Brien	12/22/2025	Amazon	Phone Chargers for MGPD Phones	\$40.47	01-10-520110
O'Brien	12/29/2025	Menards	Ordered wrong item - Item credit coming	\$399.36	01-10-481810
O'Brien	12/30/2025	Bamboo	Payroll Processing	\$1,034.93	01-10-554100
O'Brien	1/5/2026	Amazon	Prime Membership	\$14.99	01-10-581400
O'Brien	1/6/2026	IAPD	Social Media Posting	\$165.00	01-10-580100
O'Brien	1/9/2026	USPS	Postage	\$234.00	01-10-520130
O'Brien	1/9/2026	Amazon	2026 Calendars	\$15.73	01-10-520110

		5253		\$2,631.51	
Braubach	12/10/2026	Lee N Eddies Catering	Brunch with the Grinch Food	896.55	02-08-593925
Braubach	12/10/2026	Lee N Eddies Catering	Brunch with the Grinch Food (M-NASR to reimburse)	348.29	02-08-593925
Braubach	12/10/2026	IAPD	Conference Registration for MaryKate	415.00	02-10-581200
Braubach	12/10/2026	4imprint	Club Fitness Giveaways	274.59	02-32-520360
Braubach	12/11/2026	Spotify	monthly subscription	11.99	02-10-584100
Braubach	12/12/2026	Amazon	Office supplies - batteries	11.47	02-10-520110
Braubach	12/12/2026	Amazon	Indoor Pickleballs	28.41	02-01-593-105
Braubach	12/16/2026	Amazon	Office Supplies-staplers	16.99	02-10-520110
Braubach	12/16/2026	Amazon	Office Supplies -hooks and spray bottles	18.94	02-10-520110
Braubach	11/18/2025	GetSling	Staff Scheduling monthly subscription	79.22	02-07-593823
Braubach	12/19/2026	Amazon	Program supplies for large special events	51.80	02-08-593925
Braubach	12/20/2026	The Tranzonic Companies	Fitness Wipes	690.00	02-32-520335
Braubach	12/22/2026	Lee N Eddies Catering	Grautitty for Delivery	25.00	02-08-593925
Braubach	12/22/2026	Work 6 Inc	School Day Off Field Trip	360.00	02-32-520360
Braubach	12/22/2026	Amazon	No Smoking signs	15.19	01-20-570150
Braubach	12/23/2026	Amazon	New Office Chair for Facilities Supervisor	89.99	02-10-560100
Braubach	12/27/2026	Amazon	New Office Chair for Fitness Center	79.59	02-32-520110
Braubach	12/29/2026	GFS	Happy Noon Year Refreshments	125.97	02-08-593925
Braubach	12/29/2026	GFS	Hot Cocoa Program Supplies	14.49	02-08-593939
Braubach	12/30/2026	Walgreens	Supplies for Happy Noon Year Entertainer	3.30	02-08-593925
Braubach	12/30/2026	SamsClub	Supplies for B4 School program	278.32	02-07-593823
Braubach	1/6/2026	Zoom	Renewal of annual subscription	159.90	2-10-584100
Braubach	1/5/2026	Chick-Fil-A	School Day Off Lunch	181.00	02-07-593819
Braubach	1/7/2026	NRPA Operating	Renewal of CPRP Certification	70.00	02-10-584100
Braubach	1/7/2026	SamsClub	Snacks for BASE programs	409.82	02-07-593825
Braubach	1/7/2026	Amazon	Program supplies for BASE	39.88	02-07-593825
Braubach	1/7/2026	Amazon	Program supplies for BASE	5.19	02-07-593825
Braubach	1/9/2026	Amazon	Program supplies for BASE	23.73	02-07-593825

Wait	12/17/2025	Zoom	Monthly subscription	\$16.99	01-10-581400
Wait	12/17/2025	USPS	Postage	\$20.45	01-10-520130
Wait	12/17/2025	Wildfire	Deposit for Conference Dinner	\$400.00	01-10-581200
				\$3,073.46	
Lindahl	Card number	1294			
Lindahl	12/9/2026	Michaels	Gingerbread Workshop supplies	\$169.83	02-08-593952
Lindahl	12/10/2026	Rock 'N' Kids, INC	Contractual	\$54.00	02-06-592715
Lindahl	12/11/2026	Amazon	Gingerbread Workshop supplies	\$32.99	02-08-593952
Lindahl	12/11/2026	Amazon	Santa Stocking supplies	\$28.48	02-08-593946
Lindahl	12/16/2026	Chicago Dogs Baseball	Deposit for Summer Camp	\$100.00	02-03-592412
Lindahl	1/2/2026	Marianos	Birthday Party supplies	\$21.99	02-07-593813
Lindahl	1/8/2026	Amazon	Preschool supplies	\$21.55	02-06-593711
				\$428.84	
Welch	Card Number	8341			
				\$0.00	
Khzakia	Card number	0332			
	12/19/2026	IPRA	Job Post	\$165.00	110580100
				\$165.00	
Carderas	Card number	3354			
Carderas	12/10/2025	Amazon	Labels for Computer cables	\$26.97	01-10-560800
Carderas	12/15/2025	Amazon	Office Supplies	\$18.38	01-10-520110
Carderas	12/16/2025	Amazon	3 Computer Monitors	\$279.96	01-10-560800
				\$325.31	
Shorten	Card number	1315			
Shorten	12/10/2026	Amazon	Supplies for BASE program and birthday Parties	77.29	02-07-593825
Shorten	12/10/2026	Amazon	Supplies for BASE program and birthday Parties	5.69	02-07-593813
Shorten	12/10/2026	Amazon	Supplies for B4 School program	73.97	02-07-593823
Shorten	12/12/2026	Marriott Theater	Day off Program Field Trip	368.00	02-07-592819
Shorten	12/12/2026	Amazon	BASE supplies	100.19	02-07-593825
Shorten	12/12/2026	Marianos	Cupcakes for Bday party	21.99	02-07-593813
Shorten	12/13/2026	Amazon	B4 School supplies	5.93	02-07-593823
Shorten	12/17/2026	Dominos	Food for BASE Holiday Parties	297.29	02-07-593825
Shorten	12/18/2026	Amazon	New doorbell for BASE program	13.13	02-07-593825
Shorten	12/18/2026	AMC	Day off program Field Trip	348.72	02-07-592819
Shorten	12/18/2026	AMC	Additional tickets for day off program	74.92	02-07-592819
Shorten	12/29/2026	Nickel City	Day off program Field Trip	460.00	02-07-592819
				\$1,847.12	
	Card number	5776			
Ishii	N/a			\$0.00	
			Total:	\$15,909.12	

February 18, 2026

To the Finance Officer:

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

President

Treasurer

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

February 18, 2026

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- A new Recreation Supervisor has been hired. Liz Frostick will begin with us on Monday, February 23rd. She will be overseeing Aquatics and all our before and after school programs.
- Registration for camps opened on February 9th for residents which was a month earlier than last year. Preschool registration begins February 23rd.
- Rec Staff came back with some valuable information from our annual IPRA Conference and plan on implementing some new ideas this year.
- Upcoming Events:
 - February 13th Parents Night Out 5:30-8:30 pm PVCC
 - February 20th K-Pop Party 6:30-8:30 pm PVCC
 - February 21st Preschool Open House 9:30-11:30 am School Sites
 - February 27th Hot Cocoa Social 5:30-6:30 pm PVCC
 - March 6th Parent/Child Pickleball Tourney 6:30-8:30 pm PVCC
 - March 8th Superhero Party 2:00-4:00 pm PVCC

Fitness – Mary Kate Welch

- An additional personal trainer was hired, as well as two Fitness Attendants.
- Five personal training passes were sold for a total of \$985.00
- Pay in full promotion and get one free month is going January to March.
- February Fitness Bingo challenge is running for the month. Bingo challenge cards are given out to anyone who wants to participate. Cards help promote trying new group fitness classes, fitness equipment, and fitness center visits.
- A new Plyo Box was ordered for the HIIT Studio.
- All Matrix pads were updated on the selectorized upper body row.

Athletics – Collin Jaffe

- Gymnastics successfully started last weekend. We have a total of 36 participants spread over six classes.
- Still in the process of hiring more instructors- currently we have two coordinators and three instructors
- Booking of baseball and soccer fields for Summer has begun
- The three organizations mainly renting baseball fields are the Windy City Rage, Edgewater, and MGBSA
- AYSO has begun its indoor practices in the gym on Saturday afternoons

- Registration for Summer sports camps is underway. The newest camp being offered is “Ultimate Frisbee Camp”

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Valentine Cake Decorating will be held on February 12th with 11 participants.
- The Valentine’s Paint N Snack Date Night will take place on February 13th with 10 participants.
- The My Little Sweetheart Dance was held on Friday, February 7th, with 90 participants. Surveys will be sent to participants the week of February 10th. This event was sponsored by ProAuto.
- The Spring Dance Recital costumes have been ordered and will arrive this month, with a few exceptions arriving in March.
- Spring Dance recital tickets will go on sale to parents on April 13th.
- The Morton Grove Dance Company will participate in the League of Champions Competition in Wilmette on February 21st.
- The Orthodontic Experts have upgraded their sponsorship to a Gold Plus Sponsorship for 2026.

Camps/Pre-School/Early Childhood- Sarah Lindahl

- Preschool Open House will be on Saturday, February 21st, from 9:30-11:30 am. We hope to have some new families check out the classrooms.
- Preschool registration opens on Monday, February 23rd, for the 2026-2027 school year.
- Summer Camp Registration opened on February 9. Some of the camps are already full and have waiting lists.
- In the process of hiring new staff for the camp. There are around 40 summer camp applicants.
- Hired a new Camp Site Supervisor for Mor Gro this summer. Katelyn Johnson will be returning as she was a supervisor for Teens in Summer 2022.
- Parents’ Night Out is set to run on Friday, February 13th. It is a full event with 25 kids registered.

Aquatics/Gap/B4 School/BASE

- Lifeguards and Cashiers have been hired. We had a lot of interested applicants.
- Pool Managers and Head Guards will be finalized in the next few weeks.
- Aquatics Coordinator, Boon Carreon, will be attending the Niles North and Niles West Career Fairs this month to advertise for lifeguards.
- All School Day Off field trips have been planned for the remainder of the year.

2 FINANCE DEPARTMENT REPORT - MARTY O’BRIEN

- All park board commissioners and qualifying staff will be receiving a request to complete their ethics statement in the next several weeks. When you receive the notification, please complete the required documentation and return it as soon as possible.
- Our external auditors, Lauterbach and Amen, will start their field work on February 23rd. We expect it will take them about two to three days to complete this portion of the audit.

- The Finance Department is in the process of completing its exemption affidavit for all property owned by the park district. This affidavit is required since the park district is exempt from paying local property taxes.
- As of January 31st, the Finance Department completed and mailed all W-2s or 1099s. In addition, we filed all the required tax forms for the year 2025

Marketing – Kathy Herrmann

- Layout/Design/Production begins on the Summer Activity Guide began on 2/13/26.
- Goes to printer on 3/13 to post office week of 3/25.
- All spring events up on website event page as of 2/13/26.
- Seasonal banners to be replaced as needed.
- Social Media posts to continue to be posted on a regular basis.
- Fieldhouse signage hung 2/13/2026.

Information Technology – Emmanuel Cardenas

- Working with the state to get our share of potentially heavily discounted XDR. As well as meeting with other vendors and comparing cost and features.
- Replacing our small individual printers with localized medium sized higher performance printers with scanning abilities for both Parks and Rec staff.
- Mass rebuilding of bricked hardware, older PCs are being phased out with used but newer PCs in preparation for the summer season
- Restored the Ecobee's network access to enable remote monitoring of the HVAC system.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO

Hiring & Staffing

We are actively hiring returning summer seasonal staff in preparation for the upcoming summer season. In addition, we have filled several part-time roles, including:

- Social Media Specialist
- Fitness Instructor
- Personal Trainer
- Dance Instructor

We have also updated our summer seasonal staff orientation to refresh the presentation format and make the content more engaging.

Safety & Risk Management

- Currently developing our 2026 PDRMA goals.
- Completing our annual risk management submission.
- Meeting monthly with the Safety Committee to review safety practices, discuss incidents or concerns, and ensure a safe environment for staff and patrons.
- Coordinating and tracking required annual staff safety training

Employee Engagement

- Sending monthly staff announcements recognizing team member birthdays.
- Continuing the Birthday Club initiative. The Birthday Club is a small group of team members who help celebrate staff birthdays each month by giving out birthday cards.

4 PARKS AND MAINTENANCE – KEITH GORCZYCA

- Reviewed the structural report from WT Engineering on the walls and floor of the Parks garage. The next step is to hire a soils engineering company to collect soil borings and conduct a geotechnical investigation on the soils to understand the profile parameters.
- Working with Romtec and Public Restroom Company on pricing for outdoor restroom facilities for Austin, Mansfield, Oketo, and National Parks.
- Registered all the park staff for the upcoming iLandscape show. This is a trade show that showcases all the latest and greatest equipment for the upcoming season, along with all the vendors for various products we use.
- Took delivery and assembled two Memorial Benches for Harrer and Arnum Parks. Installation of the benches will occur as soon as the weather breaks and the snow melts.
- The Harrer Pool pump room preventative maintenance is underway. We are sanding, prepping, and painting gas and plumbing lines, replacing electrical lines and couplings that are damaged due to all the heat and humidity during the pool season.
- Winter tree trimming and pruning is underway.
- Preventative maintenance on vehicles and equipment is underway. Going through all the equipment and getting ready for the upcoming season.
- Park sign renovation and repairs are underway.
- Routine maintenance items this month included: snow and ice removal, equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.