

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**Board Meeting Agenda
March 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:** Minutes of the Board Meeting held on February 19, 2025
 - b. Approval of Financial Reports:**
 - 1. Cash Summary and Revenue and Expenditure Report dated February 28, 2026.
 - 2. Invoice Distribution Report ending February 28, 2026, in the amount of \$159,202.18.
 - 3. Monthly Budget to Actual report dated February 28, 2026.
 - 4. Card Services report dated February 28, 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**
 - Action Item: Vacation and Sick Time Donation Policy
 - Action Item: Intergovernmental Agreement with Golf School District #67
 - Action Item: Distinguished Agency Accreditation Renewal
- 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: March 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 February 18, 2026.

And the Financial Reports, which include the:

- Cash Summary and Revenue and Expenditure Report dated February 28, 2026.
- Invoice Distribution Report ending February 28, 2026, in the amount of \$159,202.18.
- Monthly Budget to Actual Report dated February 28, 2026.
- Card Services Report dated February 28, 2026.

Approval of Minutes

Morton Grove Park District

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**MORTON GROVE
PARK DISTRICT**

**Minutes of the 890th Board Meeting
February 18, 2026
Held at Prairie View Community Center**

I. Call meeting to order: The regular board meeting was called to order at 6:40 pm.

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

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

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: The park district received correspondence from a resident who suggested the district pass an ordinance prohibiting ICE from conducting business on the park district's property.

V. Consent Agenda:

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

- a. The minutes from the Board Meeting held on January 21, 2026.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated January 31, 2026
 2. The Invoice Distribution Report for the period ending January 31, 2026, in the amount of \$252,892.38.
 3. Monthly Budget to Actual report dated January 31, 2026.
 4. Card Service Report dated January 31, 2026.

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

VI. Director's Report: Director Wait stated that on February 19th, there will be a neighborhood outreach meeting at Melzer School at 6 pm. Wait mentioned that on Friday, March 13th, 9 am-12 pm, there will be a senior expo at the Civic Center. Lastly, Wait announced that the early bird discount for pool passes will end on March 1st.

VII. Attorney's Report: Was sent electronically.

VIII. Village Liaison Report: None

IX. Department Heads' Report: Superintendent Braubach stated that Liz Bautch has been hired to fill the position of aquatic recreation supervisor. Braubach mentioned that on Friday, February 13th, the district held several events, including "parents' night out" and "paint and snack date night". Braubach announced that all preschool open houses will be on Saturday, February 21st. Lastly, Braubach mentioned that the recreation staff is in the process of hiring all summer staff.

Superintendent O'Brien stated that the finance department is preparing for the external auditors who will be

coming on Monday, February 23rd. Once they complete their review, the report will be presented to the board at the May board meeting. The finance department is also working on closing out the audit for Palma Lane Park.

Superintendent Gorczyca stated that the park district is 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. Gorczyca stated that all maintenance employees will be attending the ILandscape convention at the end of February. Lastly, Gorczyca mentioned that the maintenance department is working on installing a few memorial benches.

X. New Business:

a. Administration and Finance Committee – Commissioner Minx, Chair

Aquatic Presentation: Superintendent Braubach gave a presentation regarding the upcoming pool season.

Harrer pool Shade structure: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the parkreation, Inc. bid for Harrer Pool Shade Structures.

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

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Minx: Stated he is excited for all the summer events coming up. Minx thanked the staff for all their hard work.

Commissioner Polyak: stated he had a great and educational time at the IPRA conference. Polyak praised the staff for their great job hosting the “My Little Sweetheart” dance.

Commissioner Russell: Thanked staff for planning all the events and everything that goes on behind the scenes.

Commissioner Rathunde thanked the district for the opportunity to go to the IPRA conference. Rathunde stated she is excited for the summer and its events.

Commissioner Liston: Echoed all the other commissioners’ comments. Liston stated that the National Park is in great shape. Lastly, Liston thanked Commissioner Rathunde for covering all his presidential duties in the last two meetings that he was absent from.

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

The motion was carried by voice vote.

The meeting ended at approximately 7:04 pm.

Board President, John Liston

Board Secretary, Jeffrey Wait

Financials

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

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
01	CORPORATE	2,213,319.85	0.00	139,122.40	2,074,197.45
02	RECREATION	605,809.89	0.00	197,374.52	408,435.37
05	POLICE	3,456.79	0.00	435.18	3,021.61
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	23,792.34	0.00	3,675.09	20,117.25
20	I.M.R.F.	41,022.72	0.00	12,955.42	28,067.30
22	F.I.C.A.	(28,781.67)	0.00	15,151.88	(43,933.55)
25	BOND & INTEREST	(34,988.13)	0.00	0.00	(34,988.13)
26	BOND AND INTEREST - HARRER POOL	180,477.91	0.00	0.00	180,477.91
30	LIABILITY INSURANCE	84,655.85	0.00	18,999.85	65,656.00
35	SPECIAL RECREATION	492,381.61	0.00	386.60	491,995.01
40	AUDIT	10,114.17	0.00	0.00	10,114.17
70	CAPITAL IMPROVEMENTS	4,269,884.51	0.00	42,406.00	4,227,478.51
99	PAYROLL CLEARING FUND	83,750.63	129,062.47	143,253.64	69,559.46
	TOTAL - ALL FUNDS	7,948,211.51	129,062.47	573,760.58	7,503,513.40

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE						
Fund 01 - CORPORATE:						
TOTAL REVENUES		3,544,269.00	288,166.24	0.00	3,256,102.76	8.13
TOTAL EXPENDITURES		3,544,269.00	329,657.36	137,098.86	3,214,611.64	9.30
NET OF REVENUES & EXPENDITURES		0.00	(41,491.12)	(137,098.86)	41,491.12	100.00
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		3,797,955.00	236,775.56	(357.00)	3,561,179.44	6.23
TOTAL EXPENDITURES		3,797,955.00	389,675.41	197,017.52	3,408,279.59	10.26
NET OF REVENUES & EXPENDITURES		0.00	(152,899.85)	(197,374.52)	152,899.85	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	1,270.02	435.18	23,729.98	5.08
NET OF REVENUES & EXPENDITURES		0.00	(1,270.02)	(435.18)	1,270.02	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	6,521.87	3,675.09	32,478.13	16.72
NET OF REVENUES & EXPENDITURES		0.00	(6,521.87)	(3,675.09)	6,521.87	100.00
Fund 20 - I.M.R.F.						
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		182,000.00	11,047.94	0.00	170,952.06	6.07
TOTAL EXPENDITURES		182,000.00	32,312.34	12,955.42	149,687.66	17.75
NET OF REVENUES & EXPENDITURES		0.00	(21,264.40)	(12,955.42)	21,264.40	100.00
Fund 22 - F.I.C.A.						
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		270,000.00	21,246.04	0.00	248,753.96	7.87
TOTAL EXPENDITURES		270,000.00	36,744.96	15,151.88	233,255.04	13.61
NET OF REVENUES & EXPENDITURES		0.00	(15,498.92)	(15,151.88)	15,498.92	100.00
Fund 25 - BOND & INTEREST						
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,211,525.00	96,866.91	0.00	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	0.00	(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	18,999.85	18,999.85	151,000.15	11.18
NET OF REVENUES & EXPENDITURES		0.00	(18,999.85)	(18,999.85)	18,999.85	100.00

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET					
Fund 35 - SPECIAL RECREATION							
Fund 35 - SPECIAL RECREATION:							
TOTAL REVENUES		550,000.00		37,393.03	0.00	512,606.97	6.80
TOTAL EXPENDITURES		550,000.00		107,155.22	386.60	442,844.78	19.48
NET OF REVENUES & EXPENDITURES		0.00		(69,762.19)	(386.60)	69,762.19	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		42,406.00	42,406.00	2,657,594.00	1.57
NET OF REVENUES & EXPENDITURES		0.00		(42,406.00)	(42,406.00)	42,406.00	100.00
Fund 99 - PAYROLL CLEARING FUND							
Fund 99 - PAYROLL CLEARING FUND:							
TOTAL REVENUES		0.00		137.33	0.00	(137.33)	100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		137.33	0.00	(137.33)	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		13,313,749.00		691,633.05	(357.00)	12,622,115.95	5.19
NET OF REVENUES & EXPENDITURES		0.00		(273,109.98)	(428,483.40)	273,109.98	100.00

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42542					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	SUPPLIES FOR MUSEUM	8.05	42542
		Total For Check 42542		8.05	
Check 42543					
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	HOT SHOTS BIRTHDAY PARTIES	410.00	42543
		Total For Check 42543		410.00	
Check 42544					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	FALL 2/ WINTER	14,983.50	42544
		Total For Check 42544		14,983.50	
Check 42545					
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	FLEX SPENDING PAYMENT 1 20	801.45	42545
		Total For Check 42545		801.45	
Check 42546					
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.	LANGUAGE CLASSES CONTRACTO	78.00	42546
		Total For Check 42546		78.00	
Check 42547					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	HARRER POOL TRASH SERCVES	427.48	42547
		Total For Check 42547		427.48	
Check 42548					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JAN	199.80	42548
		Total For Check 42548		199.80	
Check 42549					
01-20-520321	BUILDING MAINTENANCE	MENARDS	PAINT/CLEANING RAGS	46.45	42549
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	FOR PATCHING POTHOLES	29.30	42549
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	BIT ADAPTER SET	48.68	42549
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	SUPPLIES AND RESPIRATOR MA	97.19	42549
		Total For Check 42549		221.62	
Check 42550					
15-10-570200	BUILDING & LANDSCAPE-BUILD	MORTON GROVE SUPPLY COMPAN	MUSEUM BACKUP SUMP PUMP	1,282.25	42550
		Total For Check 42550		1,282.25	
Check 42551					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	BATTERY SKID STEER REPLACE	177.64	42551
		Total For Check 42551		177.64	
Check 42552					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	O'REILLY	BATTERY FOR STAND MOWER	60.38	42552
		Total For Check 42552		60.38	
Check 42553					
02-01-593177	PROGRAM SUPPLIES-GYMNASTIC	PROMO GEAR PLUS, LLC	STAFF T-SHIRTS FOR GYMNAST	136.61	42553
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS, LLC	STAFF APPAREL	491.04	42553
		Total For Check 42553		627.65	
Check 42554					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	991.00	42554
		Total For Check 42554		991.00	
Check 42555					
02-07-592813	CONTRACTING SERVICES-BIRTH	ROYAL PRINCESS PARTIES LLC	SUPER HERO PARTY-2/7	239.00	42555
		Total For Check 42555		239.00	
Check 42556					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	SAFETY KLEEN	PARTS CLEANER SERVICES	378.53	42556
		Total For Check 42556		378.53	
Check 42557					
02-07-592819	CONTRACTING SERVICES-GAP	SCENE75	DEPOSIT FOR MARCH 30 SCHOO	224.85	42557
		Total For Check 42557		224.85	
Check 42558					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	271.98	42558

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42558					
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	271.98	42558
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	280.23	42558
		Total For Check 42558		824.19	
Check 42559					
01-10-554100	CONTRACTUAL SERVICES-AGREE	VITAL RECORDS CONTROL	SHREDDING	134.83	42559
		Total For Check 42559		134.83	
Check 42565					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES 6148 DEM	403.20	42565
		Total For Check 42565		403.20	
Check 42566					
01-20-520321	BUILDING MAINTENANCE	BATTERIES PLUS LLC	EMERGENCY LIGHT BATTERIES	15.80	42566
		Total For Check 42566		15.80	
Check 42567					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK DELIVERY INVOICE	26.70	42567
		Total For Check 42567		26.70	
Check 42568					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	GROUP EX CLASS INSTRUCTION	765.00	42568
		Total For Check 42568		765.00	
Check 42569					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	50.91	42569
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	50.91	42569
		Total For Check 42569		101.82	
Check 42570					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.55	42570
		Total For Check 42570		53.55	
Check 42571					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR JACOBS G	40.11	42571
		Total For Check 42571		40.11	
Check 42572					
02-33-520312	JANITORIAL SUPPLIES	GRAINGER	NEW SHOWER CURTAINS FOR PV	124.34	42572
		Total For Check 42572		124.34	
Check 42573					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GRAPHIC 14, INCORPORATED	OFFICE PAPER	1,328.50	42573
		Total For Check 42573		1,328.50	
Check 42574					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	PRINTS	2,974.00	42574
		Total For Check 42574		2,974.00	
Check 42575					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES	485.24	42575
		Total For Check 42575		485.24	
Check 42576					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	IRINA KRISHTAL	PARTIAL REFUND FOR CANCELL	104.00	42576
		Total For Check 42576		104.00	
Check 42577					
02-08-592945	CONTRACTING SERVICES-BACK	JASON KOLLUM	DEPOSIT FOR BACK TO SCHOOL	362.50	42577
		Total For Check 42577		362.50	
Check 42578					
01-10-581100	BUSINESS MEETINGS	KELLY RUSSELL	IPRA REIMBURSEMENT	70.11	42578
01-10-581110	EXP MISCELLANEOUS-COMMISSI	KELLY RUSSELL	IPRA REIMBURSEMENT	77.58	42578
		Total For Check 42578		147.69	
Check 42579					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	42579
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	42579

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42579					
Total For Check 42579				127.42	
Check 42580					
01-20-520321	BUILDING MAINTENANCE	MC MASTER-CARR SUPPLY CO	SUPPLIES	125.52	42580
Total For Check 42580				125.52	
Check 42581					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	MELANIE MARQUEZ	DEPOSIT REFUND	100.00	42581
Total For Check 42581				100.00	
Check 42582					
01-20-520321	BUILDING MAINTENANCE	MENARDS	PAINT MIXING STICK	9.02	42582
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	TOOLS, WORK LIGHTS AND IMP	70.96	42582
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	TOOLS, WORK LIGHTS AND IMP	49.98	42582
Total For Check 42582				129.96	
Check 42583					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	THROTTLE BODY FOR #51 UTIL	277.38	42583
Total For Check 42583				277.38	
Check 42584					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	436.81	42584
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	791.82	42584
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	366.63	42584
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	750.92	42584
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	153.73	42584
Total For Check 42584				2,499.91	
Check 42585					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	O'REILLY	JOHN DEER 4720 RESEALING F	119.31	42585
Total For Check 42585				119.31	
Check 42586					
02-32-554200	CONTRACT SVCS-AGREEMENTS - TOWN SQUARE PUBLICATIONS		AD FOR FITNESS CHAMBER OF	970.00	42586
Total For Check 42586				970.00	
Check 42587					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	U.S. FIRE & SAFETY EQUIPME	ANNUAL MAINTENANCE	1,271.12	42587
Total For Check 42587				1,271.12	
Check 42588					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	V AND J LANDSCAPING AND SE	BAR CHAIN	39.00	42588
Total For Check 42588				39.00	
Check 42589					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATERBILL FOR ALL PARKS	96.87	42589
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATERBILL FOR ALL PARKS	25.50	42589
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATERBILL FOR ALL PARKS	76.50	42589
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATERBILL FOR ALL PARKS	387.47	42589
Total For Check 42589				586.34	
Check 42590					
01-10-581110	EXP MISCELLANEOUS-COMMISSI	BILL POLYAK	REFUND FOR IPRA CONFRENCE	188.09	42590
Total For Check 42590				188.09	
Check 42591					
01-20-520223	GROUNDS REPAIR SERVICES MA	BSN SPORTS, IC.	BASKETBALL NET	179.17	42591
Total For Check 42591				179.17	
Check 42592					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE METER	192.49	42592
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE METER	192.49	42592
Total For Check 42592				384.98	
Check 42593					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	CENTRAL STATES AUTOMATIC S	REPAIRED SPRINKLER SERVICE	1,010.00	42593
Total For Check 42593				1,010.00	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 42594						
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE		PVCC COMCAST BUISNESS CABL	642.95	42594
		Total For Check 42594			642.95	
Check 42595						
02-10-540110	UTILITIES-ELECTRICTY	COMED		OUTSIDE STREET LIGHTS	1,249.03	42595
02-33-540110	UTILITIES-ELECTRICTY	COMED		8830 OAK PARK ELECTRIC BIL	60.12	42595
		Total For Check 42595			1,309.15	
Check 42596						
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I		ELECTRIC BILL FOR ALL PARK	1,099.17	42596
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I		ELECTRIC BILL FOR ALL PARK	694.06	42596
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I		ELECTRIC BILL FOR ALL PARK	913.01	42596
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I		ELECTRIC BILL FOR ALL PARK	389.30	42596
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I		ELECTRIC BILL FOR ALL PARK	4,396.69	42596
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I		ELECTRIC BILL FOR ALL PARK	276.50	42596
		Total For Check 42596			7,768.73	
Check 42597						
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,		OUTSTANDING INVOICES	327.63	42597
		Total For Check 42597			327.63	
Check 42598						
70-10-586135	EXP MIS - BASKETBALL & TEN	DO IT TENNIS		PAYMENT FOR TWO TENNIS BAC	9,398.00	42598
		Total For Check 42598			9,398.00	
Check 42599						
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	764.90	42599
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	1,047.28	42599
01-10-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	126.23	42599
01-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	328.55	42599
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	501.99	42599
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	765.45	42599
01-10-580200	EXP MISC.-EXECUTIVE DIRECT	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	629.57	42599
01-10-581110	EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	2,353.53	42599
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	1,974.64	42599
01-10-581250	EXP MISCELLANEOUS-BUSINESS	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	106.52	42599
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	761.86	42599
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	759.82	42599
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	2,249.49	42599
02-01-592177	CONTRACTING SERVICES-GYMNA	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	68.00	42599
02-01-593212	PROGRAM SUPPLIES - GYM RE	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	199.90	42599
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	1,750.42	42599
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	44.85	42599
02-05-593623	PROGRAM SUPPLIES-ADULT GEN	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	(11.39)	42599
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	17.68	42599
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	78.37	42599
02-06-593715	PROGRAM SUPPLIES-TODDLER V	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	300.58	42599
02-07-593819	PROGRAM SUPPLIES-GAP	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	541.31	42599
02-07-593823	PROGRAM SUPPLIES-B4	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	148.83	42599
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	571.22	42599
02-08-592919	CONTRACTING-DADDY DAUGHTER	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	954.21	42599
02-08-593946	PROGRAM SUPPLIESHOLIDAY HO	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	30.98	42599
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	123.75	42599
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	90.84	42599
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	2,158.80	42599
02-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	470.99	42599
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	116.09	42599
02-33-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	610.74	42599
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	3,418.25	42599
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	90.27	42599

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42599					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU ELAN FINANCIAL SERVICES		FEBRUARY 2026 CREDIT CARD	300.18	42599
			Total For Check 42599	24,444.70	
Check 42600					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU GEMPLER'S INC		NORB WORK BOOTS	176.17	42600
			Total For Check 42600	176.17	
Check 42601					
01-10-581100	BUSINESS MEETINGS	LISA RATHUNDE	IPRA REFUND	58.50	42601
			Total For Check 42601	58.50	
Check 42602					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC INCLUSION SERVICES FOR FEB		186.80	42602
			Total For Check 42602	186.80	
Check 42603					
01-20-520321	BUILDING MAINTENANCE	MENARDS	GREEN TREATED	38.40	42603
01-20-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	25LBS OIL	16.58	42603
			Total For Check 42603	54.98	
Check 42604					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	ENGINE OIL	56.62	42604
01-20-520500	VEHICLE GAS AND OIL	NAPA	ENGINE OIL	191.76	42604
			Total For Check 42604	248.38	
Check 42605					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	2,998.54	42605
30-10-532611	INSURANCE - GENERAL LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	2,201.48	42605
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	746.02	42605
30-10-532620	INSURANCE-POLLUTION & CYBE	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	189.31	42605
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY LIABILITY	3,937.69	42605
			Total For Check 42605	10,073.04	
Check 42606					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,121.04	42606
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,121.04	42606
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,155.01	42606
			Total For Check 42606	3,397.09	
Check 42607					
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA RC JUGGLE ENTERTAINMENT		EGGSTRAVAGANZA ENTERTAINME	487.50	42607
			Total For Check 42607	487.50	
Check 42608					
02-07-592813	CONTRACTING SERVICES-BIRTH ROYAL PRINCESS PARTIES LLC SLEEPING BEAUTY BDAY PARTY			239.00	42608
			Total For Check 42608	239.00	
Check 42609					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU U.S. FIRE & SAFETY EQUIPME ANNUAL MAINTENANCE PVCC			669.34	42609
			Total For Check 42609	669.34	
Check 42610					
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	NATIONAL WATER BILL	51.00	42610
			Total For Check 42610	51.00	
Check 42611					
01-20-520500	VEHICLE GAS AND OIL	VILLAGE OF MORTON GROVE	DECEMBER 2025	1,032.54	42611
			Total For Check 42611	1,032.54	
Check 42612					
02-07-592821	CONTRACTING SERVICES-PUPPY WENDY DECARLO		DOG AND PUPPY COURSES	1,104.95	42612
			Total For Check 42612	1,104.95	
Check 42620					
02-03-592412	CONTRACTING SERVICES- CAMP GROVE NATIONAL HISTORICAL FIELD TRIP DEPOSIT			87.00	42620
			Total For Check 42620	87.00	
Check 42621					

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42621					
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA A-Z ENTERTAINMENT, LTD		EGGSTRAVAGANZA ENTERTAINME	750.00	42621
			Total For Check 42621	750.00	
Check 42622					
02-05-592824	CONTRACTING SERVICES-YOUTH CIAO BELLA SEWING		SEWING CLASSES CONTRACTOR	1,100.00	42622
			Total For Check 42622	1,100.00	
Check 42623					
02-08-592914	CONTRACTING SERVICES-COLD CLOWNING AROUND ENTERTAINM DEPOSIT DUE FOR PETTING ZO			857.00	42623
			Total For Check 42623	857.00	
Check 42624					
01-10-554100	CONTRACTUAL SERVICES-AGREE CONSUMERINFO.COM, INC		EXPERIAN REDEMPTIONS	271.83	42624
			Total For Check 42624	271.83	
Check 42625					
02-07-592819	CONTRACTING SERVICES-GAP FIRST STUDENT		SCHOOL DAY OFF TRIPS ON FE	304.00	42625
			Total For Check 42625	304.00	
Check 42626					
70-10-586115	EXP MISC.-FIELD HOUSE RENO FLOOR & WALL CARPET CO. IN FIELD HOUSE FLOORING			31,008.00	42626
			Total For Check 42626	31,008.00	
Check 42627					
15-10-520110	MATRL AND SUPP-OFFICE EXP GARVEY'S OFFICE PRODUCTS		MUSEUM SUPPLIES	137.01	42627
			Total For Check 42627	137.01	
Check 42628					
01-20-520325	VEHICLE MAINTENANCE SUPPLI GOLF MILL FORD, INC.		REPLACEMENT HOUSING TO FU	122.62	42628
			Total For Check 42628	122.62	
Check 42629					
01-10-520140	MATRL AND SUPP-OFFICE EXP HINCKLEY SPRINGS		WATER FOR OFFICE	37.97	42629
			Total For Check 42629	37.97	
Check 42630					
70-10-586151	PALMA LANE RENOVATIONS - O LAUTERBACH & AMEN, LLP		FOR PROFESSIONAL SERVICES	2,000.00	42630
			Total For Check 42630	2,000.00	
Check 42631					
01-20-554100	CONTRACTUAL SERVICES-AGREE LOW VOLTAGE WORKS, INC.		3 MONTHS OF ALARM MONITORI	105.00	42631
			Total For Check 42631	105.00	
Check 42632					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		TRASH SERVICES FOR NATIONA	550.95	42632
			Total For Check 42632	550.95	
Check 42633					
01-20-520321	BUILDING MAINTENANCE MENARDS		REPLACEMENT FLUSH VALVE FO	41.98	42633
			Total For Check 42633	41.98	
Check 42634					
01-10-581400	EXP MISCELLANEOUS-DUES & S MORTON GROVE CHAMBER OF CO MEMBERSHIP DUE			150.00	42634
			Total For Check 42634	150.00	
Check 42635					
01-20-520312	JANITORIAL SUPPLIES NORTH AMERICAN CORP OF ILL JANITRIAL SUPPLIES			335.88	42635
02-33-520312	JANITORIAL SUPPLIES NORTH AMERICAN CORP OF ILL JANITORIAL PVCC			526.42	42635
			Total For Check 42635	862.30	
Check 42636					
02-10-581400	EXP MISCELLANEOUS-DUES & S REACH MEDIA NETWORK		PLAYER LICENSE RENEWAL	735.00	42636
			Total For Check 42636	735.00	
Check 42637					
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA RECORD A HIT, INC.		EGGSTRAVAGANZA INFLATABLES	925.00	42637
			Total For Check 42637	925.00	
Check 42638					
02-01-490105	PROGRAM FEES REV-PICKLEBAL RON STEIN		REFUND FOR INSTRUCTIONAL P	153.00	42638

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42638					
Total For Check 42638				153.00	
Check 42639					
02-07-592813	CONTRACTING SERVICES-BIRTH ROYAL PRINCESS PARTIES LLC	PRINCESS PARTY 2/22		239.00	42639
Total For Check 42639				239.00	
Check 42640					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	3,104.51	42640
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	1,336.79	42640
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	2.00	42640
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	559.92	42640
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	5,111.57	42640
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	463.41	42640
Total For Check 42640				10,578.20	
Check 42641					
02-10-554100	CONTRACTUAL SERVICES-AGREE	THOR GUARD INC	ANNUAL RENEWAL OF SOFTWARE	1,400.00	42641
Total For Check 42641				1,400.00	
Check 42642					
30-10-582635	EXP MISCELLANEOUS-UST RECO	TRUENORTH CONSULTANTS	LUST SITE INVESTIGATION RE	6,510.00	42642
Total For Check 42642				6,510.00	
Check 42643					
02-10-520110	MATRL AND SUPP-OFFICE EXP	VERMONT SYSTEMS, INC.	KEY FOB TESLIN PREPRINTED	1,325.00	42643
Total For Check 42643				1,325.00	
Check 42644					
01-20-554100	CONTRACTUAL SERVICES-AGREE	WILMETTE TRUCK & BUS	SAFTEY INSPECTION	270.00	42644
Total For Check 42644				270.00	

03/09/2026 02:02 PM
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DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 02/01/2026 - 02/28/2026
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	27,285.88	
			Fund 02 RECREATION	66,951.47	
			Fund 15 MUSEUM	2,370.93	
			Fund 30 LIABILITY INSURANC	18,999.85	
			Fund 35 SPECIAL RECREATION	386.60	
			Fund 70 CAPITAL IMPROVEMEN	42,406.00	
			Fund 99 PAYROLL CLEARING F	801.45	
				<hr/>	
				159,202.18	

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 02/28/26	2026 Amended Budget AMT CHANGE
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	223,135.11	2,476,864.89
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	3,311.00	3,311.00	39,844.99	(36,533.99)
01-10-430100	INTEREST-INTEREST INCOME	283,468.00	283,468.00	12,401.82	271,066.18
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	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	3,750.00	33,750.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	105,972.00	105,972.00	9,034.32	96,937.68
Totals for dept 10 - ADMINISTRATION		<u>3,544,269.00</u>	<u>3,544,269.00</u>	<u>288,166.24</u>	<u>3,256,102.76</u>
TOTAL ESTIMATED REVENUES		<u>3,544,269.00</u>	<u>3,544,269.00</u>	<u>288,166.24</u>	<u>3,256,102.76</u>
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	187,488.00	187,488.00	39,499.30	147,988.70
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RI	84,510.00	84,510.00	16,353.50	68,156.50
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	148,106.00	148,106.00	27,807.00	120,299.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	86,201.00	86,201.00	16,305.50	69,895.50
01-10-512720	SALARIES & WAGES-FINANCE COORDINA	74,425.00	74,425.00	14,041.51	60,383.49
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 - SUPPL	5,000.00	5,000.00	2,195.19	2,804.81
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	1,500.00	1,500.00		1,500.00
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLE	1,000.00	1,000.00	98.92	901.08
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 - DI	360,205.00	360,205.00	45,246.25	314,958.75
01-10-540110	UTILITIES-ELECTRICTY	19,250.00	19,250.00	1,099.17	18,150.83
01-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	3,541.32	4,158.68
01-10-540130	UTILITIES-WATER	2,600.00	2,600.00	122.53	2,477.47
01-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	2,488.14	19,511.86
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	36,500.00	36,500.00		36,500.00
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	20,000.00	20,000.00	1,047.28	18,952.72
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	8,000.00	8,000.00	13,750.00	(5,750.00)
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	1,272.76	48,727.24
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	328.55	671.45
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - P	2,000.00	2,000.00	719.99	1,280.01

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 02/28/26	2026 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	5,000.00	5,000.00		5,000.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,500.00	5,500.00	964.45	4,535.55
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	300.00	300.00	629.57	(329.57)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00	1,000.00		1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EXPE	3,000.00	3,000.00		3,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00	128.61	(28.61)
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	4,000.00	4,000.00	3,150.20	849.80
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 -	13,827.00	13,827.00	2,151.64	11,675.36
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	500.00	500.00	106.52	393.48
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,000.00	1,000.00	761.86	238.14
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPT	20,000.00	20,000.00	7,978.14	12,021.86
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	201,787.90	2,333,629.10
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	109,100.00	109,100.00	20,356.00	88,744.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	102,014.00	102,014.00	18,984.00	83,030.00
01-20-512130	SALARIES & WAGES - FULLTIME	436,138.00	436,138.00	74,066.10	362,071.90
01-20-512140	SALARIES FOR ELECTRICIAL MAINTENAN	7,000.00	7,000.00	176.80	6,823.20
01-20-512150	SALARIES & WAGES-FULLTIME - OT	18,900.00	18,900.00	1,519.28	17,380.72
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	179.17	820.83
01-20-520225	VEHICLE REPAIR SERVICES	3,500.00	3,500.00	170.00	3,330.00
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	335.88	19,664.12
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	530.56	7,469.44
01-20-520323	GROUNDS MAINT. SUPPLIES	8,000.00	8,000.00	108.90	7,891.10

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GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 02/28/26	2026 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-520325	VEHICLE MAINTENANCE SUPPLIES	8,000.00	8,000.00	1,246.96	6,753.04
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	70.92	1,429.08
01-20-520400	TOOLS & HARDWARE PURCHASES	4,000.00	4,000.00	123.83	3,876.17
01-20-520500	VEHICLE GAS AND OIL	18,000.00	18,000.00	383.52	17,616.48
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	55,000.00	55,000.00	6,164.45	48,835.55
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	16.58	6,483.42
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	1,187.02	11,812.98
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	4,500.00	4,500.00	2,249.49	2,250.51
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		1,008,852.00	1,008,852.00	127,869.46	880,982.54
TOTAL APPROPRIATIONS		3,544,269.00	3,544,269.00	329,657.36	3,214,611.64
NET OF REVENUES/APPROPRIATIONS - FUND 01				(41,491.12)	41,491.12
BEGINNING FUND BALANCE		2,069,618.37	2,069,618.37	2,069,618.37	
ENDING FUND BALANCE		2,069,618.37	2,069,618.37	2,028,127.25	41,491.12
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	14,112.00	14,112.00	(144.00)	14,256.00
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	200.00	10,151.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	73,000.00	73,000.00	7,827.00	65,173.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	12,992.00	12,992.00	928.00	12,064.00
02-01-490179	PROGRAM FEES REV-TKDO	4,080.00	4,080.00	370.00	3,710.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETUP	3,000.00	3,000.00		3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	135,895.00	135,895.00	13,722.20	122,172.80

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Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490212	PROGRAM FEES REV-INDOOR COURT RENT	28,580.00	28,580.00	1,520.00	27,060.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	43,539.00	43,539.00		43,539.00
Totals for dept 01 - ATHLETICS		338,863.00	338,863.00	24,423.20	314,439.80
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	8,580.86	63,651.14
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	8,580.86	67,971.14
Dept 05 - ARTS & CRAFTS					
02-05-490618	PROGRAM FEES REV-MUSIC	13,530.00	13,530.00	943.59	12,586.41
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN	8,500.00	8,500.00	1,154.00	7,346.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	9,948.00	9,948.00	680.00	9,268.00
Totals for dept 05 - ARTS & CRAFTS		31,978.00	31,978.00	2,777.59	29,200.41
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	115,000.00	115,000.00	12,088.00	102,912.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,510.00	2,510.00	541.50	1,968.50
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	200.00	200.00	74.00	126.00
Totals for dept 06 - PRESCHOOL-INFANTS		117,710.00	117,710.00	12,703.50	105,006.50
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	11,350.00	11,350.00	2,650.00	8,700.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	35,910.00	35,910.00	4,313.00	31,597.00
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	1,251.00	23,589.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	9,384.00	9,384.00	1,836.00	7,548.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	9,792.00	9,792.00	611.50	9,180.50
02-07-490823	PROGRAM FEES REV-B4	52,972.00	52,972.00	5,544.15	47,427.85
02-07-490825	PROGRAM FEES REV-BASE	263,900.00	263,900.00	26,618.65	237,281.35
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	(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	42,984.30	376,313.70
Dept 08 - SPECIAL EVENTS					

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Fund: 02 RECREATION					
ESTIMATED REVENUES					
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 TOWN	7,000.00	7,000.00		7,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGHT	2,475.00	2,475.00	1,208.00	1,267.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	800.00	800.00	188.00	612.00
02-08-490925	PROGRAM FEES REV-GRINCH HOLIDAY EVENT	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	126.00	2,994.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	1,200.00	1,200.00	716.00	484.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	2,175.00	2,175.00	48.00	2,127.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VISIT	1,000.00	1,000.00		1,000.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	640.00	640.00	24.00	616.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WORK	600.00	600.00	100.00	500.00
Totals for dept 08 - SPECIAL EVENTS		24,720.00	24,720.00	2,410.00	22,310.00
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS	200.00	200.00	58.00	142.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	12,000.00	12,000.00	1,177.00	10,823.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNESS			36.00	(36.00)
Totals for dept 09 - SENIOR FITNESS		12,200.00	12,200.00	1,271.00	10,929.00
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,420,000.00	1,420,000.00	111,329.26	1,308,670.74
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)	1,520.64
Totals for dept 10 - ADMINISTRATION		1,543,622.00	1,543,622.00	109,808.62	1,433,813.38
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	130,000.00	130,000.00	2,498.00	127,502.00
02-21-420220	FEES AND ADMISSIONS-POOL - DAILY RE	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 LE	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	2,498.00	339,102.00
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 ADMISSIONS-POOL - DAILY RE	70,995.00	70,995.00		70,995.00

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Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 22 - ORIOLE POOL					
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LE	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	(4,417.00)
Totals for dept 22 - ORIOLE POOL		177,427.00	177,427.00	4,417.00	173,010.00
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	100.00	4,900.00
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	1,200.00	28,800.00
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	337.50	2,162.50
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		39,000.00	39,000.00	1,637.50	37,362.50
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	2,785.00	2,785.00	263.68	2,521.32
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	15,000.00	15,000.00	1,683.00	13,317.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSHI	250,000.00	250,000.00	18,763.50	231,236.50
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	1,200.00	1,200.00	553.81	646.19
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	21,263.99	253,721.01
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	2,000.00	23,000.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	2,000.00	23,000.00
TOTAL ESTIMATED REVENUES		3,797,955.00	3,797,955.00	236,775.56	3,561,179.44
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	1,043.61	5,724.39
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTH	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-ISKK KARATE	51,100.00	51,100.00	14,983.50	36,116.50
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	297.00	297.00	68.00	229.00
02-01-592179	CONTRACTING SERVICES-TKDO	2,856.00	2,856.00		2,856.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
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 TOURNAMENT	400.00	400.00		400.00
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS	1,120.00	1,120.00	136.61	983.39
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	500.00	500.00	199.90	300.10
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	500.00	500.00		500.00
Totals for dept 01 - ATHLETICS		183,054.00	183,054.00	16,431.62	166,622.38
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	2,157.42	42,842.58
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	2,157.42	219,142.58
Dept 04 - DANCE					
02-04-591513	INSTRUCTOR SALARIES-DANCE AIDE			139.36	(139.36)
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	23,773.00	23,773.00	4,332.49	19,440.51
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	11,319.00	11,319.00	1,383.23	9,935.77
02-04-592514	CONTRACTING SERVICES-DANCE - CREAT	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	44.85	8,165.15
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00		375.00
Totals for dept 04 - DANCE		46,197.00	46,197.00	5,899.93	40,297.07
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	8,475.00	8,475.00	1,533.62	6,941.38
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	546.00	546.00		546.00
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRACT	810.00	810.00	301.35	508.65
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS			78.00	(78.00)
02-05-592623	CONTRACTING-ADULT GENERAL INTERES	3,183.00	3,183.00		3,183.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	5,745.00	5,745.00	1,334.00	4,411.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00		200.00
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN	600.00	600.00	(11.39)	611.39
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAL	400.00	400.00	17.68	382.32

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
Totals for dept 05 - ARTS & CRAFTS		19,959.00	19,959.00	3,253.26	16,705.74
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	57,000.00	57,000.00	12,650.33	44,349.67
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANN			81.39	(81.39)
02-06-591713	SALARIES-PRE SCHOOL AIDES	35,000.00	35,000.00	7,842.98	27,157.02
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	200.00	200.00	55.06	144.94
02-06-592711	CONTRACTING SERVICES-PRE SCHOOL	200.00	200.00		200.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARIH	400.00	400.00		400.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,300.00	2,300.00	78.37	2,221.63
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	300.00	300.00	300.58	(0.58)
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUNI	300.00	300.00		300.00
Totals for dept 06 - PRESCHOOL-INFANTS		95,700.00	95,700.00	21,008.71	74,691.29
Dept 07 - VARIED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTI	1,748.00	1,748.00	698.10	1,049.90
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	24,165.00	24,165.00	3,661.50	20,503.50
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOR	4,914.00	4,914.00	349.96	4,564.04
02-07-591819	INSTRUCTOR SALARIES-GAP	8,640.00	8,640.00	2,819.56	5,820.44
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	2,109.00	2,109.00	438.85	1,670.15
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	2,798.41	20,961.59
02-07-591825	INSTRUCTOR SALARIES-BASE	110,400.00	110,400.00	22,693.16	87,706.84
02-07-591826	INSTRUCTOR SALARIES-PRESCHOOL ENRI			630.00	(630.00)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPE	43,483.00	43,483.00	9,101.57	34,381.43
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	4,825.00	4,825.00	1,605.00	3,220.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	350.00	350.00	220.00	130.00
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	1,281.85	6,978.15
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	6,854.00	6,854.00	1,104.95	5,749.05
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
02-07-593819	PROGRAM SUPPLIES-GAP			541.31	(541.31)
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	202.23	3,605.77

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-593825	PROGRAM SUPPLIES-BASE	18,800.00	18,800.00	1,724.39	17,075.61
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	49,870.84	216,229.16
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	11,857.00	48,143.00
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	1,304.21	(954.21)
02-08-592921	PRINCESS TEA PARTY	400.00	400.00		400.00
02-08-592925	CONTRACTING SERVICES-GRINCH HOLIDY	1,430.00	1,430.00		1,430.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	13,500.00	13,500.00	250.00	13,250.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THE	1,560.00	1,560.00		1,560.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI	800.00	800.00	425.00	375.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	1,050.00	1,050.00		1,050.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOK	5,500.00	5,500.00	362.50	5,137.50
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	103.68	1,096.32
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 SE	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	2,162.50	(1,462.50)
02-08-593939	HOT COCO SUPPLIES	40.00	40.00		40.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS1	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 VIS1	100.00	100.00	30.98	69.02
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	123.75	876.25
02-08-593952	GINGERBREAD HOUSE	400.00	400.00		400.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
Totals for dept 08 - SPECIAL EVENTS		110,985.00	110,985.00	16,619.62	94,365.38
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	1,877.04	6,122.96
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	1,877.04	6,252.96
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREAT	105,692.00	105,692.00	20,318.50	85,373.50
02-10-511800	SALARIES & WAGES-COMMUNICATION MAN	76,545.00	76,545.00	14,293.50	62,251.50
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	47,230.84	263,660.16
02-10-512710	SALARIES-GUEST SERVICES COORDINAT	61,539.00	61,539.00	11,875.50	49,663.50
02-10-513301	PT AQUATIC SUPERVISOR	11,850.00	11,850.00	318.02	11,531.98
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	50,000.00	50,000.00	3,047.33	46,952.67
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,000.00	5,000.00	1,415.84	3,584.16
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	262,508.00	262,508.00	32,368.81	230,139.19
02-10-540110	UTILITIES-ELECTRICTY	16,500.00	16,500.00	1,983.20	14,516.80
02-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	2,128.61	5,571.39
02-10-540130	UTILITIES-WATER	2,600.00	2,600.00	76.50	2,523.50
02-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	2,488.14	19,511.86
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	46,000.00	46,000.00	1,899.87	44,100.13
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00		1,000.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00		1,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	11,581.00	11,581.00	2,158.80	9,422.20
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	4,000.00	4,000.00	431.66	3,568.34
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	314.85	49,685.15
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPT	1,970.00	1,970.00	1,205.99	764.01
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,500.00	491.04	2,008.96
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	144,047.00	1,013,829.00
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RE	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

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 21 - HARRER POOL					
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 F	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 LESSO	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 - MAIN	4,000.00	4,000.00	41.97	3,958.03
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 EXPEM	100.00	100.00		100.00
02-21-540110	UTILITIES-ELECTRICTY	28,600.00	28,600.00	913.01	27,686.99
02-21-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	245.21	12,954.79
02-21-540130	UTILITIES-WATER	16,900.00	16,900.00	76.50	16,823.50
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	1,107.19	4,892.81
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUF	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 EXPE	1,200.00	1,200.00		1,200.00
Totals for dept 21 - HARRER POOL		452,680.00	452,680.00	2,383.88	450,296.12
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RE	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 LESSO	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 - SUPPLD	300.00	300.00		300.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	4,000.00	4,000.00	53.94	3,946.06
02-22-520312	JANITORIAL SUPPLIES	400.00	400.00		400.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
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	389.30	17,210.70
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	926.55	12,273.45
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
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,920.00	1,920.00	240.00	1,680.00
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 F	1,500.00	1,500.00		1,500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPE	1,000.00	1,000.00		1,000.00
Totals for dept 22 - ORIOLE POOL		380,345.00	380,345.00	1,609.79	378,735.21
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDI	14,000.00	14,000.00	1,524.82	12,475.18
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	25,379.66	94,620.34
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		134,000.00	134,000.00	26,904.48	107,095.52
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	89,000.00	89,000.00	17,364.47	71,635.53
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	42,000.00	42,000.00	7,405.38	34,594.62
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	100.00	100.00		100.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT F	4,500.00	4,500.00	677.63	3,822.37
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 SERVICES	4,000.00	4,000.00	1,393.10	2,606.90
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	5,000.00	5,000.00	970.00	4,030.00
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	20,000.00	20,000.00	116.09	19,883.91
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	800.00	800.00		800.00
Totals for dept 32 - FITNESS CENTER		175,200.00	175,200.00	27,926.67	147,273.33
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	188,829.00	188,829.00	35,304.51	153,524.49

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 33 - MAINTENANCE (PVCC)					
02-33-512150	SALARIES & WAGES-FULLTIME - OT	6,500.00	6,500.00	1,549.56	4,950.44
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	40,000.00	40,000.00	6,402.05	33,597.95
02-33-520227	EQUIP. MAINTENANCE	100.00	100.00		100.00
02-33-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	650.76	19,349.24
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	4,456.81	72,543.19
02-33-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	5,862.49	7,337.51
02-33-540130	UTILITIES-WATER	7,800.00	7,800.00	387.47	7,412.53
02-33-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	2,563.54	19,436.46
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,000.00	9,000.00	892.60	8,107.40
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	37,000.00	37,000.00	1,875.15	35,124.85
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	8,000.00	8,000.00		8,000.00
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	22,000.00	22,000.00	610.74	21,389.26
Totals for dept 33 - MAINTENANCE (PVCC)		452,429.00	452,429.00	60,555.68	391,873.32
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF READER	1,000.00	1,000.00	349.20	650.80
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	18,000.00	18,000.00	2,297.75	15,702.25
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATR	7,000.00	7,000.00		7,000.00
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	12,000.00	3,418.25	8,581.75
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	50,000.00	50,000.00		50,000.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATI	6,000.00	6,000.00	3,064.27	2,935.73
Totals for dept 35 - MARKETING		94,000.00	94,000.00	9,129.47	84,870.53
TOTAL APPROPRIATIONS		3,797,955.00	3,797,955.00	389,675.41	3,408,279.59
NET OF REVENUES/APPROPRIATIONS - FUND 02				(152,899.85)	152,899.85
BEGINNING FUND BALANCE		322,737.74	322,737.74	322,737.74	
ENDING FUND BALANCE		322,737.74	322,737.74	169,837.89	152,899.85
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	1,270.02	23,729.98
Totals for dept 10 - ADMINISTRATION		25,000.00	25,000.00	1,270.02	23,729.98
TOTAL APPROPRIATIONS		25,000.00	25,000.00	1,270.02	23,729.98

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Fund: 05 POLICE					
NET OF REVENUES/APPROPRIATIONS - FUND 05				(1,270.02)	1,270.02
	BEGINNING FUND BALANCE	4,057.63	4,057.63	4,057.63	
	ENDING FUND BALANCE	4,057.63	4,057.63	2,787.61	1,270.02
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	3,330.91	18,669.09
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	1,000.00	1,000.00	335.98	664.02
15-10-520312	JANITORIAL SUPPLIES	500.00	500.00		500.00
15-10-540110	UTILITIES-ELECTRICTY	3,300.00	3,300.00	276.50	3,023.50
15-10-540120	UTILITIES-HEATING FUEL	2,200.00	2,200.00	617.14	1,582.86
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 - M	3,000.00	3,000.00	460.00	2,540.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	5,020.00	5,020.00	1,501.34	3,518.66
Totals for dept 10 - ADMINISTRATION		39,000.00	39,000.00	6,521.87	32,478.13
TOTAL APPROPRIATIONS		39,000.00	39,000.00	6,521.87	32,478.13
NET OF REVENUES/APPROPRIATIONS - FUND 15				(6,521.87)	6,521.87
	BEGINNING FUND BALANCE	25,991.73	25,991.73	25,991.73	
	ENDING FUND BALANCE	25,991.73	25,991.73	19,469.86	6,521.87
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	11,047.94	170,952.06
Totals for dept 10 - ADMINISTRATION		182,000.00	182,000.00	11,047.94	170,952.06
TOTAL ESTIMATED REVENUES		182,000.00	182,000.00	11,047.94	170,952.06
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	182,000.00	182,000.00	32,312.34	149,687.66
Totals for dept 10 - ADMINISTRATION		182,000.00	182,000.00	32,312.34	149,687.66
TOTAL APPROPRIATIONS		182,000.00	182,000.00	32,312.34	149,687.66
NET OF REVENUES/APPROPRIATIONS - FUND 20				(21,264.40)	21,264.40
	BEGINNING FUND BALANCE	49,343.70	49,343.70	49,343.70	
	ENDING FUND BALANCE	49,343.70	49,343.70	28,079.30	21,264.40
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	21,246.04	248,753.96
Totals for dept 10 - ADMINISTRATION		270,000.00	270,000.00	21,246.04	248,753.96
TOTAL ESTIMATED REVENUES		270,000.00	270,000.00	21,246.04	248,753.96

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 02/28/26	2026 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSI	270,000.00	270,000.00	36,744.96	233,255.04
Totals for dept 10 - ADMINISTRATION		270,000.00	270,000.00	36,744.96	233,255.04
TOTAL APPROPRIATIONS		270,000.00	270,000.00	36,744.96	233,255.04
NET OF REVENUES/APPROPRIATIONS - FUND 22				(15,498.92)	15,498.92
BEGINNING FUND BALANCE		(28,422.63)	(28,422.63)	(28,422.63)	
ENDING FUND BALANCE		(28,422.63)	(28,422.63)	(43,921.55)	15,498.92
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	96,866.91	1,114,658.09
Totals for dept 10 - ADMINISTRATION		1,211,525.00	1,211,525.00	96,866.91	1,114,658.09
TOTAL ESTIMATED REVENUES		1,211,525.00	1,211,525.00	96,866.91	1,114,658.09
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	(96,866.91)
BEGINNING FUND BALANCE		(131,761.04)	(131,761.04)	(131,761.04)	
ENDING FUND BALANCE		(131,761.04)	(131,761.04)	(34,894.13)	(96,866.91)
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 EXI	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		180,477.91	180,477.91	180,477.91	
ENDING FUND BALANCE		180,477.91	180,477.91	180,477.91	
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					

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 02/28/26	2026 Amended Budget Amt CHANGE
Fund: 30 LIABILITY INSURANCE APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY	35,500.00	35,500.00	2,998.54	32,501.46
30-10-532611	INSURANCE - GENERAL LIABILITY	22,700.00	22,700.00	2,201.48	20,498.52
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,900.00	8,900.00	746.02	8,153.98
30-10-532620	INSURANCE-POLLUTION & CYBER LIABII	2,100.00	2,100.00	189.31	1,910.69
30-10-532630	INSURANCE-WORKERS COMP	47,800.00	47,800.00	3,937.69	43,862.31
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	50,000.00	50,000.00	6,510.00	43,490.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	3,000.00	3,000.00	2,416.81	583.19
Totals for dept 10 - ADMINISTRATION		170,000.00	170,000.00	18,999.85	151,000.15
TOTAL APPROPRIATIONS		170,000.00	170,000.00	18,999.85	151,000.15
NET OF REVENUES/APPROPRIATIONS - FUND 30				(18,999.85)	18,999.85
BEGINNING FUND BALANCE		84,655.85	84,655.85	84,655.85	
ENDING FUND BALANCE		84,655.85	84,655.85	65,656.00	18,999.85
Fund: 35 SPECIAL RECREATION ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	450,000.00	450,000.00	37,393.03	412,606.97
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	37,393.03	512,606.97
TOTAL ESTIMATED REVENUES		550,000.00	550,000.00	37,393.03	512,606.97
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUT	220,000.00	220,000.00	106,533.50	113,466.50
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	30,000.00	30,000.00	621.72	29,378.28
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE F	300,000.00	300,000.00		300,000.00
Totals for dept 10 - ADMINISTRATION		550,000.00	550,000.00	107,155.22	442,844.78
TOTAL APPROPRIATIONS		550,000.00	550,000.00	107,155.22	442,844.78
NET OF REVENUES/APPROPRIATIONS - FUND 35				(69,762.19)	69,762.19
BEGINNING FUND BALANCE		561,791.20	561,791.20	561,791.20	
ENDING FUND BALANCE		561,791.20	561,791.20	492,029.01	69,762.19
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		10,114.17	10,114.17	10,114.17	

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 02/28/26	2026 Amended Budget AMT CHANGE
Fund: 40 AUDIT					
ENDING FUND BALANCE		10,114.17	10,114.17	10,114.17	
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	<u>2,700,000.00</u>	<u>2,700,000.00</u>		<u>2,700,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>2,700,000.00</u>	<u>2,700,000.00</u>		<u>2,700,000.00</u>
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 EX	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
70-10-586115	EXP MISC.-FIELD HOUSE RENOVATIONS			31,008.00	(31,008.00)
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION	20,000.00	20,000.00		20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COU			9,398.00	(9,398.00)
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 EXPE	20,000.00	20,000.00		20,000.00
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	30,000.00	30,000.00	2,000.00	28,000.00
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	1,200,000.00	1,200,000.00		1,200,000.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	20,000.00	20,000.00		20,000.00
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXPE	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>42,406.00</u>	<u>2,657,594.00</u>
	TOTAL APPROPRIATIONS	<u>2,700,000.00</u>	<u>2,700,000.00</u>	<u>42,406.00</u>	<u>2,657,594.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 70				(42,406.00)	42,406.00
BEGINNING FUND BALANCE		4,651,586.91	4,651,586.91	4,651,586.91	
ENDING FUND BALANCE		4,651,586.91	4,651,586.91	4,609,180.91	42,406.00
Fund: 99 PAYROLL CLEARING FUND					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
99-10-481810	MISCELLANEOUS REV-MISC. - GENERAL			137.33	(137.33)
	Totals for dept 10 - ADMINISTRATION			<u>137.33</u>	<u>(137.33)</u>
	TOTAL ESTIMATED REVENUES			<u>137.33</u>	<u>(137.33)</u>

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 02/28/26	2026 Amended Budget AMT CHANGE
Fund: 99 PAYROLL CLEARING FUND					
NET OF REVENUES/APPROPRIATIONS - FUND 99				137.33	(137.33)
	BEGINNING FUND BALANCE	712.02	712.02	712.02	
	ENDING FUND BALANCE	712.02	712.02	849.35	(137.33)
ESTIMATED REVENUES - ALL FUNDS		13,313,749.00	13,313,749.00	691,633.05	(41,491.12)
APPROPRIATIONS - ALL FUNDS		13,313,749.00	13,313,749.00	964,743.03	41,491.12
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(273,109.98)	
BEGINNING FUND BALANCE - ALL FUNDS		7,800,903.56	7,800,903.56	7,800,903.56	
ENDING FUND BALANCE - ALL FUNDS		7,800,903.56	7,800,903.56	7,527,793.58	273,109.98

CARD SERVICE REPORT

MONTH: 1/1/2026

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	1/22/2026	IPRA	Refund unused IPRA Membership	(\$265.00)	01-10-581400
O'Brien	1/26/2026	Amazon	Office Supplies	(\$5.99)	01-10-520110
O'Brien	2/4/2026	Amazon	Return defective products	(\$71.00)	01-10-520110
O'Brien	1/13/2026	Amazon	2026 Calendars	\$16.14	01-10-520110
O'Brien	1/14/2026	Amazon	2026 Calendars	\$9.41	01-10-520110
O'Brien	1/15/2026	Amazon	Epson Scanner	\$359.99	01-10-560800
O'Brien	1/20/2026	Amazon	Defective Parts (See Above)	\$5.99	01-10-520110
O'Brien	1/20/2026	Network Solutions	Web Renewal	\$105.99	01-10-581400
O'Brien	1/21/2026	IPRA	IPRA Membership (See above)	\$265.00	01-10-581400
O'Brien	1/22/2026	Il Tollway	Illinois Tollway Tolls	\$20.00	01-10-581200
O'Brien	1/26/2026	Amazon	Defective Parts (See Above)	\$5.99	01-10-520110
O'Brien	1/27/2026	Aatrix	Filing 1099s for 2025	\$77.25	01-10-554100
O'Brien	1/28/2026	Aatrix	Filing ACA paperwork for 2025	\$29.99	01-10-554100
O'Brien	1/28/2026	Amazon	Office Supplies	\$19.00	01-10-520110
O'Brien	1/29/2026	IGFOA	Membership in Illinois GFOA	\$300.00	01-10-581400
O'Brien	1/29/2026	Amazon	Apple iPad supplies	\$142.00	01-10-560800
O'Brien	1/30/2026	Bamboo	Timekeeping Processing System	\$1,047.28	01-10-551400
O'Brien	1/30/2026	Uno	Conference Meals	\$35.19	01-10-581200
O'Brien	2/2/2026	Dunkin Donuts	Conference Meals	\$4.01	01-10-581200
O'Brien	2/2/2026	Dunkin Donuts	Conference Meals	\$5.68	01-10-581200
O'Brien	2/2/2026	Dunkin Donuts	Conference Meals	\$4.01	01-10-581200
O'Brien	2/2/2026	LAZ Parking	Conference Parking for Paul Minx	\$124.00	01-10-581200
O'Brien	2/2/2026	Hyatt	Conference Lodging	\$314.60	01-10-581200
O'Brien	2/3/2026	Amazon	Monthly Prime Membership for Garage	\$14.99	01-10-581400
O'Brien	2/9/2026	Aatrix	Filing ACA paperwork for 2025	\$18.99	01-10-554100
				\$2,583.51	
	Card Number	5253			
Braubach	1/12/2026	Amazon	Program Supplies for BASE program	12.58	02-07-593825
Braubach	1/12/2026	Amazon	Program Supplies for BASE program	38.27	02-07-593825
Braubach	1/12/2026	Spotify	monthly subscription	11.99	02-10-584100
Braubach	1/13/2026	Amazon	Stanchions for Santa Comes to Town Event	123.75	02-08-593950
Braubach	1/13/2026	Amazon	Supplies for K-pop Event	27.87	02-07-593835
Braubach	1/14/2026	Amazon	New Games for BASE programs	144.26	02-07-593825
Braubach	1/15/2026	Griffin Museum	Field Trip for School Day off	220.00	02-07-593819
Braubach	1/15/2026	Amazon	New games for B4 School programs	39.95	02-07-593823
Braubach	1/16/2026	Amazon	Program Supplies for BASE program	10.86	02-07-593825
Braubach	1/16/2026	Amazon	Program Supplies for BASE program	49.96	02-07-593825
Braubach	1/20/2026	GetSling	Staff Scheduling monthly subscription	80.62	02-07-593823
Braubach	1/20/2026	Amazon	Program Supplies for BASE program	28.99	02-07-593825
Braubach	1/22/2026	Amazon	Program Supplies for BASE program	43.20	02-07-593825
Braubach	1/22/2026	Amazon	Office Supplies - Replacement Cartridge	29.99	02-10-520110
Braubach	1/27/2026	Amazon	B4 School Breakfast Supplies	10.44	02-07-593823
Braubach	1/27/2026	Amazon	B4 School Breakfast Supplies	12.00	02-07-593823

Braubach	1/27/2026	American Heart ShopCPR	Revised Materials for CPR/AED Classes	300.18	30-10-582650
Braubach	1/28/2026	Amazon	B4 School Breakfast Supplies	5.82	02-07-593823
Braubach	1/28/2026	Amazon	Program Supplies for BASE origran	18.99	02-07-593825
Braubach	1/30/2026	Lyft	Transportation to IPRA Conference	36.41	01-10-581300
Braubach	2/2/2026	Hyatt Regency Chicago	Lunch at IPRA Conference on 1/29	18.49	01-10-581250
Braubach	2/2/2026	Dunkin Donuts	Breakfast at IPRA Conference on 1/30	13.05	01-10-581250
Braubach	1/7/2026	SamsClub	Snacks for BASE programs	134.16	02-07-593825
Braubach	2/2/2026	Lyft	Transportation at IPRA Conference-1/30	17.60	01-10-581300
Braubach	2/2/2026	Lyft	Transportation at IPRA Conference-1/30	33.95	01-10-581300
Braubach	2/2/2026	Dunkin Donuts	Breakfast at IPRA Conference on 1/30	12.22	01-10-581250
Braubach	2/2/2026	Lyft	Transportation from IPRA Conference	44.70	01-10-581300
Braubach	2/2/2026	Hyatt Regency Chicago	Lunch at IPRA Conference on 1/31	5.39	01-10-581250
Braubach	2/2/2026	Hyatt Regency Chicago	Hotel Reservation for IPRA Conference	314.60	01-10-581300
Braubach	2/2/2026	Broadcast Music, Inc	Annual Subscription for Music License	459.00	02-10-584100
Braubach	2/9/2026	Amazon	Program Supplies for BASE program	18.99	02-07-593825
Braubach	2/9/2026	Amazon	Program Supplies for BASE program	43.09	02-07-593825
				\$2,361.37	
		Card Number			
Gorczyca	1/14/2026	IAPD	Seminar Fee	\$ 585.00	01-20-581200
Gorczyca	1/20/2026	IPRA	Membership	\$ 265.00	01-10-581400
Gorczyca	1/22/2026	Martin One	U of I Books	\$ 215.50	01-20-581200
Gorczyca	1/29/2026	ILCA PAC	Landscape Conference for Parks	\$ 385.00	01-20-581200
Gorczyca	1/29/2026	ILCA PAC	Landscape Conference for Parks	\$ 55.00	01-20-581200
Gorczyca	2/2/2026	Hyatt	Seminar Meals	\$ 36.85	01-20-581200
Gorczyca	2/2/2026	Exchequer	Seminar Meals	\$ 38.92	01-20-581200
Gorczyca	2/2/2026	Hyatt	Seminar Meals	\$ 12.32	01-20-581200
Gorczyca	2/3/2026	Hyatt	Seminar Meals	\$ 609.90	01-20-581200
Gorczyca	2/3/2026	Hyatt	Seminar Lodging	\$ 46.00	01-20-581200
Gorczyca	2/5/2026	Hyatt	Seminar Meals	\$ 265.00	01-20-581400
				\$2,514.49	
		Card Number			
Herrmann	1/12/2026	Pickmonkey	Online Monthly Subscription	\$12.99	02-35-554100
Herrmann	1/12/2026	Facebook Ads	Facebook Ads for programs	\$68.11	02-35-554405
Herrmann	1/15/2026	Midwest Sign Supply Chicago	Roland Repair and Maintenance	\$1,693.26	02-35-554100
Herrmann	1/18/2026	Canva	SM Reel Monthly Subscription	\$15.00	02-35-554100
Herrmann	1/20/2026	Amazon	Foam Core Board Marketing Supply	\$22.16	02-35-554405
Herrmann	1/22/2026	Micheals	Matte Frame Parks Photos - Board Room	\$328.55	01-10-560100
Herrmann	1/23/2026	Daily Herald	Online Monthly Subscription	\$16.00	02-35-554100
Herrmann	1/26/2026	Chicago Tribune	Online Monthly Subscription	\$56.00	02-35-554100
Herrmann	1/27/2026	INQUO ENTERPRISES	Online License for 2026 Summer Camp Brochure	\$275.00	02-35-554100
Herrmann	1/29/2029	Curbside Taxi	Taxi from Train Station to Hyatt (IAPD/IPRA Conference)	\$12.00	02-10-581200
Herrmann	1/30/2026	WpEngine	Website Hosting Annual Fee	\$1,350.00	02-35-554100
Herrmann	1/29/2026	Village of Northbrook	Parking Fee at Train Station (IAPD/IPRA Conference) Thursday, January 29, 2026	\$2.00	02-10-581200
Herrmann	1/29/2026	Village of Northbrook	Parking Fee at Train Station (IAPD/IPRA Conference) Friday, January 30, 2026	\$2.00	02-10-581200
Herrmann	1/29/2026	Metra	Train to suburbs to city (IAPD/IPRA Conference)	\$11.00	02-10-581200
Herrmann	1/29/2026	Metra	Train to city to suburb (IAPD/IPRA Conference)	\$5.50	02-10-581200
Herrmann	1/30/2026	Curbside Taxi	Taxi from Hyatt to Trainstation (IAPD/IPRA Conference)	\$12.50	02-10-581200
Herrmann	1/30/2026	Just Salads	Lunch Conference Thursday, January 29, 2026 (IAPD/IPRA Conference)	\$17.08	02-10-581200

Herrmann	1/30/2026	Hyatt Regency Chicago	Conference - Hotel Fee - One Night	\$157.30	02-10-581200
Herrmann	1/30/2026	Hyatt Regency Chicago	Breakfast - Friday, January 30, 2026 (IAPD/IPRA Conference)	\$16.76	02-10-581200
Herrmann	1/30/2026	AYCAHUB Taxi	Taxi from Hyatt to Trainstation (IAPD/IPRA Conference)	\$2.00	02-10-581200
Herrmann				\$4,075.21	
Baumgartner	Card Number	3305		\$44.85	02-04-593514
Baumgartner	1/16/2026	Amazon	Dance costumes	\$19.98	02-08-593919
Baumgartner	1/21/2026	Amazon	My Little Sweetheart supplies	\$13.97	02-08-593919
Baumgartner	1/21/2026	Amazon	My Little Sweetheart supplies	\$17.68	02-05-593624
Baumgartner	1/26/2026	Amazon	Art class supplies	-\$11.39	02-05-593623
Baumgartner	1/26/2026	Amazon	Paint N Snack return	\$33.32	02-10-581250
Baumgartner	1/29/2026	Uber	Conference transportation	\$25.04	02-10-581250
Baumgartner	1/29/2026	Dunkin Donuts	Conference meals Claire and Emmanuel	\$4.35	02-10-581250
Baumgartner	1/29/2026	Potbelly	Conference meals Claire and Emmanuel	\$33.70	02-10-581250
Baumgartner	1/29/2026	Potbelly	Conference meals Claire and Emmanuel	\$33.36	02-10-581250
Baumgartner	1/30/2026	Dunkin Donuts	Conference meals Claire and Emmanuel	\$21.56	02-10-581250
Baumgartner	1/30/2026	Uber	Conference transportation	\$6.00	02-10-581250
Baumgartner	1/30/2026	Uber	Conference transportation	\$14.84	02-10-581250
Baumgartner	1/30/2026	Uber	Conference transportation	\$5.86	02-10-581250
Baumgartner	1/31/2026	Dunkin Donuts	Conference meals	\$14.95	02-10-581250
Baumgartner	1/31/2026	Jimmy John's	Conference meals	\$314.60	02-10-581250
Baumgartner	1/31/2026	Hyatt	Conference stay Claire and Emmanuel	\$29.91	02-10-581250
Baumgartner	1/31/2026	Uber	Conference transportation	\$15.99	02-08-593919
Baumgartner	2/5/2026	Amazon	My Little Sweetheart supplies	\$646.05	02-08-593919
Baumgartner	2/6/2026	Raising Cane's	My Little Sweetheart food	\$134.72	02-08-593919
Baumgartner	2/6/2026	Nano's Pizza	My Little Sweetheart food	\$1,419.34	
Manno	Card Number	2275		\$135.54	02-33-570200
Manno	1/20/2026	Amazon	Building Supplies	\$192.00	02-33-570200
Manno	1/22/2026	Amazon	Building Supplies	\$132.40	02-33-570200
Manno	2/2/2026	Amazon	Building Supplies	\$5.87	02-33-570200
Manno	2/3/2026	Amazon	Building Supplies	\$9.19	02-33-570200
Manno	2/4/2026	Amazon	Building Supplies	\$22.62	02-33-570200
Manno	2/4/2026	Amazon	Building Supplies	\$8.90	02-33-570200
Manno	2/5/2026	Amazon	Building Supplies	\$23.29	02-33-570200
Manno	2/6/2026	Amazon	Building Supplies	\$80.93	02-33-570200
Manno	2/6/2026	Amazon	Building Supplies	\$610.74	
Jaffe	Card Number	7297		\$	02-10-581200
Jaffe	1/13/2026	ILIPRA	Conference Fee	\$	02-01-593212
Jaffe	1/26/2026	Amazon	Indoor Basketballs	\$	02-01-592177
Jaffe	1/28/2026	USA Gymnastics	Instructor membership	\$	02-01-592177
Jaffe	1/28/2026	USA Gymnastics	Instructor membership	\$	02-01-592177
Jaffe	1/29/2026	USA Gymnastics	Instructor membership	\$	02-01-592177
Jaffe	1/30/2026	Jimmy Johns	Lunch for conference	\$	02-10-581200
Jaffe	1/30/2026	Uber	Ride to conference	\$	02-10-581200
Jaffe	1/30/2026	Dunkin Donuts	Breakfast for conference	\$	02-10-581200
Jaffe	1/30/2026	Jimmy Johns	Lunch for conference	\$	02-10-581200
Jaffe	1/30/2026	Swissotel	Room Night 1	\$	02-10-581200
Jaffe	1/31/2026	Crumb	Breakfast for conference	\$	02-10-581200

Jaffe	1/31/2026	Lizzano	Lunch for conference	\$	28.66	02-10-581200
Jaffe	2/1/2026	Egg Tuck	Breakfast for conference	\$	20.55	02-10-581200
Jaffe	2/1/2026	Uber	Ride home from conference	\$	34.94	02-10-581200
Jaffe	2/1/2026	Hyatt Regency	Nights 2 & 3	\$	314.60	02-10-581200
Jaffe	2/2/2026	USA Gymnastics	Instructor membership	\$	17.00	02-01-592177
				\$1,426.07		
	Card Number	9077				
Wait	1/23/2026	Zoom	Monthly subscription		16.99	01-10-581400
Wait	2/2/2026	Wildfire	Board and Staff dinner at IAPD/IPRA conference		1,438.05	01-10-581200
Wait	2/2/2026	Wildberry	Breakfast for Wait and Polyak at IAPD/IPRA Conference		31.81	01-10-580200
Wait	2/2/2026	UBER	Breakfast for Polyak at IAPD/IPRA Conference		31.82	01-10-581110
Wait	2/2/2026	UBER	Transportation for Wait		17.93	01-10-581400
Wait	2/2/2026	UBER	Transportation for Rathunde		\$10.00	01-10-581110
Wait	2/2/2026	UBER	Transportation for Wait - receipt missing		\$4.00	01-10-581400
Wait	2/2/2026	UBER	Transportation for Rathunde		18.99	01-10-581110
Wait	2/2/2026	UBER	Transportation for Rathunde		21.98	01-10-581110
Wait	2/2/2026	UBER	Transportation for Wait - receipt missing		20.98	01-10-581400
Wait	2/2/2026	UBER	Transportation for Wait		13.94	01-10-581400
Wait	2/2/2026	Wildberry	Breakfast for Wait at IAPD/IPRA Conference		33.86	01-10-580200
Wait	2/2/2026	UBER	Transportation for Minx		9.74	01-10-581110
Wait	2/2/2026	UBER	Transportation for Minx		38.94	01-10-581110
Wait	2/2/2026	Bottleneck	Transportation for Minx		29.1	01-10-581200
Wait	2/2/2026	Bottleneck	Lunch for Wait at IAPD/IPRA conference		29.11	01-10-581110
Wait	2/3/2026	Hyatt Regency	Lunch for Minx at IAPD/IPRA conference		563.9	01-10-580200
Wait	2/3/2026	Hyatt Regency	Hotel stay for Wait at IAPD/IPRA		471.9	01-10-581110
Wait	2/3/2026	Hyatt Regency	Hotel stay for Minx at IAPD/IPRA		639.25	01-10-581110
Wait	2/3/2026	Hyatt Regency	Hotel stay for Polyak at IAPD/IPRA		563.9	01-10-581110
Wait	2/3/2026	Hyatt Regency	Hotel stay for Rathunde at IAPD/IPRA		360.6	01-10-581110
Wait	2/3/2026	Hyatt Regency	Hotel stay for Russell at IAPD/IPRA		157.3	01-10-581110
Wait	2/3/2026	Hyatt Regency	Hotel stay for Liston at IAPD/IPRA		\$4,524.09	
	Card number	1294				
Lindahl	1/8/2026	Amazon	Preschool supplies		\$67.38	02-06-593711
Lindahl	1/8/2026	Amazon	Preschool supplies		\$10.99	02-06-593711
Lindahl	1/12/2026	Amazon	Early childhood supplies		\$23.97	02-06-593715
Lindahl	1/13/2026	IPRA	Discounted exam registration		\$225.00	02-10-581200
Lindahl	1/14/2026	Main Event	Summer camp field trip deposit		\$1,290.42	02-03-592412
Lindahl	1/16/2026	Mariano's	Birthdays party/Hot cocoa social		\$43.55	02-07-593813/02-08-593939
Lindahl	1/21/2026	Amazon	Preschool supplies		\$21.19	02-06-593715
Lindahl	1/22/2026	Mariano's	Birthdays party		\$21.99	02-07-593813
Lindahl	1/23/2026	Amazon	Preschool supplies		\$32.31	02-06-593715
Lindahl	1/23/2026	Marriott Theatre	Summer camp field trip deposit		\$260.00	02-03-592412
Lindahl	1/26/2026	Amazon	Office Supplies		\$6.99	02-10-520110
Lindahl	1/26/2026	Amazon	Birthdays party supplies		\$13.99	02-07-593813
Lindahl	1/27/2026	Amazon	Preschool supplies		\$42.39	02-06-593715
Lindahl	1/27/2026	Amazon	Preschool supplies		\$14.59	02-06-593715
Lindahl	1/27/2026	Amazon	Preschool supplies		\$22.40	02-06-593715
Lindahl	1/27/2026	Amazon	Preschool supplies		\$4.99	02-06-593715
Lindahl	1/28/2026	Amazon	Preschool supplies		\$34.60	02-06-593715
Lindahl	1/29/2026	Marianos	Birthdays party		\$43.98	02-07-593813

Lindahl	1/29/2026	Market Chicago	Lunch at Conference	\$16.14	01-10-581250
Lindahl	1/30/2026	Dunkin	Breakfast at Conference	\$7.49	01-10-581250
Lindahl	1/30/2026	Market Chicago	Lunch at Conference	\$10.73	01-10-581250
Lindahl	1/31/2026	Market Chicago	Breakfast at Conference	\$7.71	01-10-581250
Lindahl	1/31/2026	Hyatt Regency	Lodging for Conference	\$314.60	01-10-581300
Lindahl	1/31/2026	Jimmy Johns	Lunch at Conference	\$15.30	01-10-581250
Lindahl	2/2/2026	Amazon	Birthday party	\$73.54	02-07-593813
Lindahl	2/4/2026	River Trails	Summer Camp Field Trip deposit	\$200.00	02-03-592412
Lindahl	2/4/2026	Amazon	Preschool supplies	\$9.99	02-06-593715
Lindahl	2/4/2026	Amazon	Preschool supplies	\$79.92	02-06-593715
Lindahl	2/4/2026	Amazon	Preschool supplies	\$14.23	02-06-593715
Lindahl	2/6/2026	Marianos	Birthday party/ Little Sweetheart	\$124.26	02-07-593813/02-08-593919
Lindahl	2/9/2026	Amazon	Parents Night Out Supplies	\$30.98	02-08-593946
	Card Number			\$3,085.62	
Weich				\$0.00	
	Card number				
Khzakia	1/20/2026	Honey Baked Ham	Get well for employee	\$105.77	110580100
Khzakia	1/26/2026	Dunkin Donuts	Birthday	\$17.95	110580100
Khzakia	1/27/2026	Illinois Association	IPRA	\$345.00	110580100
Khzakia	1/27/2026	IPRA	Soaring Heights	\$265.00	110580100
Khzakia	2/2/2026	LAZ Parking	Conference Parking	\$18.00	110580100
Khzakia	2/2/2026	Jimmy Johns	Conference Lunch	\$13.73	110580100
				\$765.45	
	Card number				
Carderas	1/12/2026	Amazon	Laptop Chargers	\$59.96	01-10-520110
Carderas	1/13/2026	IPRA	Conference ticket	\$495.00	01-10-520110
Carderas	1/20/2026	Amazon	Work table	\$199.99	01-10-520110
Carderas	1/20/2026	Amazon	Claire used incorrect card to order for little sweetheart	\$123.50	02-08-593414
Carderas	1/20/2026	Amazon	Mary Kate used incorrect card to order gym equipment	\$16.10	02-32-560600
Carderas	1/20/2026	Amazon	Mary Kate used incorrect card to order gym equipment	\$99.99	02-32-560600
Carderas	2/2/2026	Market	Conference lunch.	\$14.11	01-10-520110
Carderas	2/2/2026	Jimmy Johns	Conference sandwich	\$16.30	01-10-520110
				\$1,024.95	
	Card number				
Ishii	2/6/2026	5776	Order Pizza for staff meeting	\$53.86	02-10-520110
		Morettis		\$53.86	
			Total:	\$24,444.70	

March 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

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
March 18, 2026**

Administration and Finance Committee – Commissioner Minx, Chair

Vacation and Sick Time Donation Policy: I move for the Board of Park Commissioners to approve the Vacation and Sick Time Donation Policy.

Intergovernmental Agreement with Golf School District #67: I move for the Board of Park Commissioners to approve the Intergovernmental Agreement with Golf School District #67.

Distinguish Agency Accreditation Renewal: I move for the Board of Park Commissioners to approve filing the application for the District to renew its Distinguished Agency Accreditation status.



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: March 18, 2026
Subject: Vacation and Sick Time Donation Policy

Issue:

Approval of a vacation and sick time donation policy.

Background:

A District Vacation and Sick Time Donation Policy would allow employees to voluntarily donate accrued vacation or sick time to coworkers who are experiencing significant personal or family emergencies and have exhausted their own paid leave. Employees with at least six months of service may request donated time for serious medical situations, family health emergencies, personal crises such as natural disasters, or other significant hardships approved by the Human Resources Generalist and the Executive Director. Donations are voluntary, confidential, and made from accrued balances. Eligible employees may receive up to 480 hours (equivalent to 12 weeks) of donated time in a rolling 12-month period, and the leave must be used only for the approved purpose. The program is administered by the Human Resources Generalist to ensure fairness and compliance with applicable laws.

Some of the benefits of this policy for employees include financial stability during hardship, workplace support and compassion, job security and recovery time, and flexibility.

Benefits for the District include employee retention, positive workplace culture, operational stability, and compliance and consistency.

Park Board Action:

For the Board of Park Commissioners to approve the Vacation and Sick Time Donation Policy.

Vacation and Sick Time Donation Policy

The District recognizes that employees may experience significant personal or family emergencies that require additional paid time off beyond their accrued vacation or sick time balances or when balances have been depleted. To support employees during such circumstances, the District allows eligible employees to voluntarily donate accrued vacation or sick time to colleagues in need. This program is voluntary, flexible, and administered in accordance with this Policy and applicable laws including but not limited to the Family Medical Leave Act.

Eligibility

Any employee with at least six (6) months of continuous employment with the District is eligible to receive donated vacation or sick time.

Employees who wish to donate time must have sufficient accrued vacation or sick time to maintain their own planned needs, but no minimum employment duration is required for donors.

Guidelines

Reasons for Requesting Donated Vacation or Sick Time:

Employees may request donated time for:

- **Family Health Emergency:** Serious illness, injury, or disability of the employee or an immediate family member (spouse, partner, child, parent, or legal ward) requiring significant medical attention or hospitalization that results in substantial disruption to the employee's ability to work or provide care to an immediate family member.
- **Personal Crisis:** A personal situation of significant impact, including natural disasters (fire, tornado, flood), major home damage, or other emergencies affecting the employee's ability to work.
- **Other Circumstances:** Any other serious situation as approved by Human Resources Generalist and the Executive Director.

Donating Vacation or Sick Time:

- **Donation Minimum:** One (1) hour.
- **Donation Maximum:** No more than sixty percent (60%) of the donor's current balance.
- **Donations must come from accrued time only;** borrowing future vacation or sick time is not allowed.

- Donations are voluntary and confidential, and employees may donate to multiple colleagues if desired.

Receiving Vacation or Sick Time:

- Employees may receive donated vacation or sick time up to 480 hours (12 weeks) in a rolling 12-month period.
- Donated time must be used for the approved purpose only. Any unused donated time is returned to the donor(s).
- Donated time may not be converted to cash, sold back to the District, or included in any end-of-year payout if unused.

Administrative Notes:

- Donated time is treated as paid leave for tax purposes.
- Employees on an approved leave of absence may receive donated time but may not donate while on leave.

Procedure

Employees requesting donated vacation or sick time must complete a Request for Donation Form, which allows HR to communicate the request to potential donors.

Employees wishing to donate vacation or sick time complete an Authorization to Donate Form.

All forms are submitted to the Human Resources Generalist, who will oversee the process in coordination with the Executive Director.

The Human Resources Generalist and Executive Director ensure the policy is administered fairly, consistently, and in compliance with federal and state law.

Approval

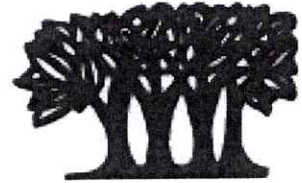
Requests for donated vacation or sick time require approval from the Human Resources Generalist and Executive Director.

Employees must first use their own accrued vacation or sick time before using donated time.

The Board retains the right to modify or terminate this policy at any time. Donated time already granted remains available to recipients, but no new donations will be accepted after termination.

Morton Grove Park District

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**MORTON GROVE
PARK DISTRICT**

Vacation and Sick Time Donation Program

Request for Donated Time Form

Employee Name: _____

Department: _____

Position/Title: _____

Date Submitted: _____

Supervisor Name: _____

Reason for Request

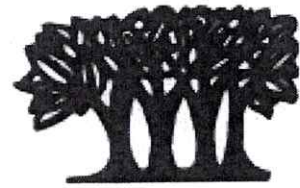
Please check the reason for your request:

- Family Health Emergency (serious illness or injury of yourself or an immediate family member)
- Personal Crisis (fire, flood, major home damage, or similar emergencies)
- Other Circumstance (please explain below)

Explanation of Situation:

Morton Grove Park District

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**MORTON GROVE
PARK DISTRICT**

Current Leave Balances

Vacation Hours Remaining: _____

Sick Time Hours Remaining: _____

Have all available vacation and sick time been used or scheduled to be used?

Yes No

Estimated Time Needed

Number of hours requested: _____

Estimated dates the leave will be used:

From: _____ To: _____

Employee Certification

I certify that the information provided is accurate and that donated time will only be used for the approved purpose in accordance with the District's Vacation and Sick Time Donation Policy.

Employee Signature: _____

Date: _____

HR Use Only

Request Approved Request Denied

Approved Hours: _____

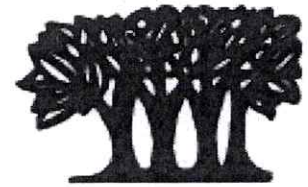
HR Signature: _____

Executive Director Signature: _____

Date Approved: _____

Morton Grove Park District

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**MORTON GROVE
PARK DISTRICT**

Authorization to Donate Time

Donor Name: _____

Department: _____

Position/Title: _____

Date Submitted: _____

Donation Information

Type of Time Being Donated:

Vacation Time Sick Time

Number of Hours Donated: _____

Minimum donation is 1 hour. Donations may not exceed 60% of the donor's current balance.

Recipient (if known): _____

I authorize HR to distribute this donation to an approved employee in need.

Donor Acknowledgment

I understand that:

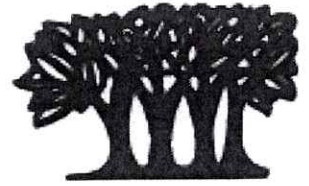
- This donation is voluntary.
- Donated time cannot be returned once transferred.
- Donated time cannot be converted to cash.
- Donations must come from accrued leave only.

Donor Signature: _____

Date: _____

Morton Grove Park District

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**MORTON GROVE
PARK DISTRICT**

HR Use Only

Current Leave Balance Verified: Yes No

Hours Approved for Donation: _____

HR Generalist Signature: _____

Date Processed: _____



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: March 18, 2026
Subject: Intergovernmental Agreement with School District #67

Issue:

Approval of an intergovernmental agreement with Golf School District #67.

Background:

The primary purpose of this Intergovernmental Agreement is to formalize and update the cooperative relationship between the Park District and the School District for the shared use of facilities to support recreation, youth programming, and before and after school programming for the community.

The Intergovernmental Agreement between the Morton Grove Park District and Golf School District #67 establishes a long-term partnership for shared use of facilities to support recreational programming and youth services. The agreement replaces the previous 2007 agreement and runs through June 30, 2036, outlining how both agencies will coordinate use of park and school facilities while defining maintenance, scheduling, supervision, and insurance responsibilities.

Under the agreement, the Park District receives evening and non-school day use of Hren Park and is responsible for routine maintenance of the park and its building. The School District also provides space at Hynes Elementary School and Golf Middle School for the Park District to operate its Before and After School Enrichment (BASE) program and other mutually approved programs. Each organization remains responsible for supervising its own programs, maintaining insurance coverage, and coordinating scheduling. The agreement also allows either party to terminate with 90 days' notice and grants the Park District the right of first refusal if the School District decides to sell Hren Park.

Park Board Action:

For the Board of Park Commissioners to approve the intergovernmental agreement with Golf School District #67.

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE BOARD OF EDUCATION OF GOLF SCHOOL DISTRICT NO. 67
AND MORTON GROVE PARK DISTRICT**

This Intergovernmental Agreement ("**Agreement**"), effective as of the date executed by both Parties hereto (the "**Effective Date**") is entered into by and between the Board of Education of Golf School District No. 67, an Illinois school district (the "**School District**"), and the Morton Grove Park District, an Illinois park district (the "**Park District**"). The School District and Park District are sometimes referred to herein as the "**Parties**," or individually as a "**Party**".

RECITALS

- A. The Park District is an Illinois park district organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq* ("**Park Code**").
- B. The School District is an Illinois school district organized and operating pursuant to the Illinois School Code, 105 ILCS 5/1-1 *et seq*. ("**School Code**").
- C. Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government, such as the School District and the Park District, to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance.
- D. The Parties are public agencies as that term is defined in Section 2 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2). Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3) provides that any powers, privileges or authority exercised, or which may be exercised by a public agency may be exercised and enjoyed jointly with any other public agency when not prohibited by law.
- E. Section 5 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/5) further provides that any public agency may contract with any other public agency to perform any governmental service, activity or undertaking which either of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract.
- F. The School District is record owner of the following property commonly referred to as: 1) Frank Hren Park, located at 9500 Oak Park Avenue, Morton Grove, Illinois 60053, as described in depicted in **Exhibit A ("Hren Park")**; 2) Hynes Elementary School, located at 9000 Belleforte Avenue, Morton Grove, Illinois 60053, as described and depicted in **Exhibit B ("Hynes School")**; and 3) Golf Middle School, located at 9401 Waukegan Road, Morton Grove, Illinois 60053, as described in depicted in **Exhibit C ("Golf School")** (collectively, the "**School Facilities**").
- G. The Parties previously entered into an Intergovernmental Agreement Between the Morton Grove Park District and the Board of Education of Golf School District No. 67 dated January 25, 2007, as amended by the First Amendment to an Intergovernmental Agreement Between the Morton Grove Park District and the Board of Education of Golf School District No. 67 dated April 20, 2016 ("**2007 IGA**"), pursuant to which: 1) the Park District agreed to redesign and renovate Hren Park and, in exchange, the School District granted certain rights to the Park District to use Hren Park for recreational and athletic programming (collectively, the "**Hren Programs**"); and 2) the School District granted the Park District the right to use Hynes School and Golf School to conduct the Park District's before and after school program ("**BASE Program**"), and to conduct other classes, programs, and special events sponsored by

the Park District (collectively, the Hren Programs, the BASE Program and such other classes, programs and special events sponsored by the Park District are referred to as “**Park District Programs**”).

H. The Park District desires continued use of the School Facilities to conduct the Park District Programs, and the Parties desire to further define the rights and responsibilities of each Party with respect to the such use not included in the 2007 IGA. As a result, the Parties believe it is in their respective best interests to terminate the 2007 IGA and amend and restate their respective duties and obligations with respect to the use of the School Facilities as set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises herein set forth below and other good and valuable consideration, the Parties hereby agree as follows:

1. Incorporation of Recitals. The Parties agree that the above recitals and all exhibits referenced in this Agreement are hereby fully incorporated into this Agreement as if set forth in their entirety in this Section 1, and all covenants, terms, conditions, and provisions of this Agreement shall be construed, interpreted, and enforced in accordance therewith.
2. Term. The term of this Agreement shall commence on the Effective Date and continue thereafter until June 30, 2036 (the “Term”), unless terminated prior to that date, as provided in this Agreement. At least six (6) months prior to the end of the Term of this Agreement, the Parties shall meet and enter into good faith discussions about extending the Term.
3. Use of Hren Park.
 - A. The School District agrees to grant exclusive use and control of Hren Park to the Park District from 5:30 pm to 10:00 pm on school days and at all times on those non-school days which are weekend, holidays, and summer vacation (“**Park Use**”). The School District retains the exclusive use and control of Hren Park at all times other than those granted to the Park District in this Agreement.
 - B. Notwithstanding subsection A above, the School District agrees to grant exclusive use and control of the building located on the northeast corner of Hren Park to the Park District during the Term of this Agreement. The Park District shall be responsible for maintaining, repairing, and renovating the building at its own expense subject to Section.
 - C. The School District agrees to grant a non-exclusive license to the Park District and its invitees to use the School District parking lots adjacent and to the west of Hren Park (“**School District Parking Lots**”) for the Hren Programs during Park Use periods during the Term of this Agreement.
 - D. With respect to its obligations, the Park District shall perform the following maintenance on Hren Park fields, lawns and landscaped areas:
 - (1) Weekly general policing of the grounds to remove papers, debris, etc.;
 - (2) Weekly mowing of all turf areas and removal of landscape debris;
 - (3) Spring cleanup in April; fall cleanup in November;
 - (4) Maintain the building on the Northeast corner;
 - (5) Park mowing; and
 - (6) Grass seed

- E. The School District may request use of Hren Park during Park Use. Subject to availability and lack of scheduling conflicts, the requests shall be granted. The Park District may request use of Hren Park during times when it is under School District control. Subject to availability and lack of scheduling conflicts, the request shall be granted.

4. Use of Hynes School and Golf School.

- A. Subject to the conditions set forth herein, School District shall make the facilities and classrooms at Hynes School referenced in **Exhibit D** (collectively, the “**Hynes Facilities**”) and the facilities and classrooms at Golf School referenced in **Exhibit E** (collectively, the “**Golf Facilities**”) available for exclusive use by Park District to conduct the Park District’s BASE Program during all school days including early release days and half days. Park District shall have exclusive access to the Hynes Facilities and the Golf Facilities from 7:00 a.m. – 8:15 a.m. each morning and 3:00 p.m. to 6:00 p.m. each school day, subject to the following:
 - (1) The BASE Program will operate during the above referenced hours on all days that the School District’s students are required to attend school in person. Unless prohibited by law, only students of the School District will be permitted to register for the BASE Program.
 - (2) Park District will ensure that each Park District employee hired for the BASE Program undergoes a criminal background check at the Park District’s expense, in accordance with the Section 8-23 of the Park Code (70 ILCS 1205/8-23), prior to beginning work in the BASE Program.
- B. Subject to the conditions set forth herein, the School District shall make the Hynes Facilities and the Golf Facilities available for use by the Park District on such other dates and times for other Park District Programs as the Parties mutually agree. School District shall provide Park District first use priority of the Hynes Facilities and the Golf Facilities for Park District Programs over other activities not sponsored by the School District or held for school-related purposes.
- C. The Park District agrees to charge the School District’s resident students participating in the BASE Program at Hynes School and Golf School the Park District resident fee for the BASE Program.
- D. The Park District shall be the custodian of all records related to its provision of services to School District students as part of the BASE Program, and be responsible for maintenance, storage, confidentiality, and retention of such records, as required by law. Records in the custody of the Park District shall not be considered school student records. The School District shall have no responsibility for the maintenance or custody of records relating to students that are created, received, and maintained by the Park District. Neither the Park District nor the School District shall disclose to each other such records or information concerning students except pursuant to a signed parental consent form or unless otherwise allowed under law. The Park District shall ensure that no information identifying a student that is received from the School District (i.e., student record information as defined in the Illinois School Student Records Act, 105 ILCS 10/1 *et seq.* or education record as defined in the Family Educational Rights and Privacy Act, 20 USC 1232g and their implementing regulations) will be disclosed or distributed to third parties in

violation of any applicable state or federal law or regulation and agrees to take reasonable measures to keep such identifying and/or student record information confidential.

5. Park District Responsibilities.

The Park District shall:

- A. Cooperate with the School District in the scheduling of Park District Programs at the School Facilities.
- B. Be responsible for operating all Park District Programs at the School Facilities and have at least one adult Park District representative in attendance for supervision during Park District Programs.
- C. Not use or permit use of the School Facilities for purposes that would foreseeably cause unreasonable damage to the School Facilities, excluding normal wear and tear.
- D. After receipt of an invoice from the School District, reimburse the School District for the reasonable costs of repairing any damage to the School Facilities arising from the Park District's use of the School Facilities to conduct Park District Programs, excluding normal wear and tear, within thirty (30) days after receipt of such invoice.

6. School District Responsibilities.

The School District shall:

- A. Not use or permit use of any Park District portable equipment stored at Hynes School or Golf School except with prior approval of the Park District's Executive Director, or the Director's designee, and, in the event any such equipment is lost, stolen, or damaged as a result of School District's use, upon receipt of an invoice from Park District, replace it or reimburse the Park District for the cost of the replacement within thirty (30) days after receipt of such invoice.
- B. At the termination of this Agreement by expiration or otherwise, permit the Park District to remove from Hynes School and Golf School any Park District equipment within sixty (60) days, or such longer period of time as agreed to by the School District, of the date of termination. If Park District fails to remove such equipment within sixty (60) days, the School District may dispose of such equipment in its sole discretion.
- C. Cooperate with the Park District in the scheduling of Park District Programs at the School Facilities.

7. Supervision. Neither Party shall have any responsibility whatsoever for supervising the other Party's programs or activities, the other Party's use of the School Facilities, or for supervising the other Party's employees, volunteers, participants, affiliates, students, and/or agents. Each Party acknowledges and assumes complete responsibility for its staff used to supervise its activities hereunder.

8. Annual Review. Each year under this Agreement the Park District and School District shall meet to discuss their mutual obligations under this Agreement.

9. Insurance. The Park District and School District shall each procure and maintain, at their sole respective cost and expense, policies of insurance in amounts to be agreed upon but in no event less than the following:

- A. General Liability Insurance on an occurrence basis with limits no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, which insurance shall include sexual and molestation coverage.
- B. Workers' Compensation Insurance in the amounts required by law, as well as Employer's Liability Insurance with limits no less than \$1,000,000 each accident for bodily injury by accident and \$1,000,000 each employee for bodily injury by disease.
- C. Excess or Umbrella Liability Insurance on an occurrence basis in the minimum amount of \$3,000,000 per occurrence and in the aggregate. Excess and Umbrella Insurance shall follow the form of the underlying insurance in all respects.
- D. The obligations of this paragraph may be satisfied by the Parties' membership in a self-insurance pool, a self-insurance plan or by policies of insurance written by a responsible insurance company or companies licensed to do business in the State of Illinois.
- E. The policies of insurance obtained and maintained by the Park District shall name the School District, the Board of Education, and its individual Board members, employees, volunteers and agents, as additional insureds on primary and non-contributory basis. The policies of insurance obtained and maintained by the School District shall name the Park District, the Park Board, and its individual Board members, employees, volunteers and agents, as additional insureds on primary and non-contributory basis.
- F. All respective insurance policies procured herein or certificates evidencing the existence thereof shall be exchanged by the Parties within thirty (30) days of the Effective Date and thereafter upon either Party's reasonable request. Said policies shall contain a provision that at least thirty (30) days prior to the termination, nonrenewal or modification thereof, each Party shall receive written notice of the termination, nonrenewal or modification.
- G. The Parties shall meet and confer each year on or about the anniversary of the Effective Date of this Agreement to determine the amount of insurance the Parties shall carry. Should the Parties not reach agreement as to the proper amount of insurance within thirty (30) days after the anniversary of the Effective Date each year, this Agreement shall terminate.
- H. In the event either Party fails to maintain the required insurance as provided in this Agreement, notwithstanding any provision to the contrary herein, the other Party shall be entitled to immediately terminate the Agreement or to suspend any services or programs or licenses provided to or for the benefit of the Party whose coverage has lapsed until such coverage is reinstated.

10. Indemnification. To the maximum extent permitted by law, the Parties shall indemnify and hold each other, and their individual Board members, employees, volunteers, and agents harmless from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to tangible physical property of the other, to the extent arising out of or resulting from the negligent or wrongful acts or omissions of their respective employees, participants, volunteers, or authorized agents in connection with this Agreement, or any breach of this Agreement. However, neither Party shall indemnify the other against actions, costs, expenses, damages and liabilities to the extent attributable to the negligent or wrongful acts or omissions of the other Party. If the Parties are

both at fault hereunder, then any obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding termination of this Agreement for any reason, with respect to any claims based on facts or conditions which occurred prior to termination.

11. Termination. Each Party reserves the right to terminate this Agreement at any time and for any reason upon ninety (90) days advance written notice to the other Party or as otherwise provided in Sections 9 or 12 of this Agreement.

12. Default and Remedies. Except as otherwise provided herein, in the event of violation or breach of any covenant or restriction of the Agreement by either Party (the "**Defaulting Party**"), the other Party (the "**Complaining Party**") shall give written notice of such violation to the Defaulting Party. If the Defaulting Party shall fail to cure such breach within thirty (30) days after receipt of such written notice, except in case of emergency, the Complaining Party shall have the right to (a) institute an action to enjoin or abate such violation, or breach, or (b) correct any such violation or breach by the Defaulting Party, and hold the Defaulting Party, its successors or assigns, responsible for the cost thereof, or (c) if the School District is the Complaining Party, prohibit the use of the School Facilities by the Park District until the violation or breach is remedied; or (d) if the Park District is the Complaining Party, suspend all Park District Programs until the violation or breach is remedied, or (d) the Complaining Party may terminate this Agreement immediately. However, if the Defaulting Party is taking reasonable steps to remedy the default, the cure period shall be extended for the amount of time reasonably necessary to cure the default. The Complaining Party shall have available all legal and equitable remedies to enforce the obligations hereunder against the Defaulting Party, its successors or assigns.

13. Right of First Refusal.

- A. In the event School District receives an bona fide offer to purchase Hren Park, or any portion of Hren Park, from any person, firm, corporation, entity, or organization ("Person"), which the School District intends to accept ("Offer"), then the School District shall send the Park District (i) a written notice stating that the School District has received an Offer and that the School District intends to sell Hren Park or a portion of Hren Park in accordance with the Offer's terms; and (ii) a copy of the Offer (collectively, the "Notice"). School District shall send the Notice to Park District by recognized overnight delivery service such as FedEx or UPS not more than two (2) business days after its determination to sell Hren Park. Following Park District's receipt of the Notice, Park District shall have the right to purchase Hren Park or the subject portion thereof, as provided herein.
- B. Within fifteen (15) business days after Park District's receipt of the Notice ("Notice Period"), the Park District shall have the right to notify the School District that the Park District intends to purchase Hren Park or portion thereof from the School District upon the same terms and conditions as contained in the Offer in writing and by recognized overnight delivery service such as FedEx or UPS ("Notice of Intent to Purchase"). If Park District provides School District with a Notice of Intent to Purchase, Park District shall purchase Hren Park or portion thereof referred to in the Offer upon and subject to the terms and conditions set forth in the Offer, or upon such other terms and conditions as may be mutually agreed to by the Parties, but in no event at a purchase price less than the purchase price set forth in the Offer. If Park District shall not have provided its Notice of Intent to Purchase to the School District within the Notice Period, then Park District shall be deemed for all purposes to have refused to purchase Hren Park or the relevant portion thereof.

- C. In the event Park District does not provide School District with Notice of Intent to Purchase within the Notice Period, then School District may accept the Offer and proceed to sell Hren Park or portion thereof to the Person making the Offer. Notwithstanding the foregoing, if the Park District does not provide School District with Notice of Intent to Purchase within the Notice Period, and the transaction contemplated by the Offer is not consummated, then School District shall not thereafter sell Hren Park or portion thereof to any third party at a purchase price lower than the prior Offer unless and until it again complies with the provisions of this Section 13.

14. No Waiver. The failure of any Party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other Party imposed, shall not constitute, or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

15. No Waiver of Tort Immunity. Nothing contained in the Agreement shall constitute a waiver by either Party of any right, privilege, immunity, or defense which it has under statutory or common law, included but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS10/1-101 *et seq* ("**Tort Immunity Act**"). The insurance company, self-insured pool or similar entity of the part providing the indemnification shall be allowed to raise on behalf of the other Party(s) any and all privileges, defenses and immunities available under statutory and /or common law to such claim or action which the other Party(s) might have raised, including but not limited to any privilege, immunity, or defense contained within the Tort Immunity Act.

16. Notices. Notices shall be deemed properly given hereunder if in writing and either hand delivered, sent by United States certified mail, return receipt requested, or sent by overnight delivery by a nationally recognized delivery company with proof of delivery to the Parties at their respective addresses provided below, or sent by email transmission with the sending Party retaining confirmation of receipt, or as either Party may otherwise direct in writing to the other Party from time to time:

If to School District: Superintendent
Morton Grove School District No. 67
9401 Waukegan Road
Morton Grove, Illinois 60053
Email: scoleman@golf67.net

If to Park District: Executive Director
Morton Grove Park District
6834 Dempster Street
Morton Grove, Illinois 60053
Email: jwait@mortongrovetparks.com

Notices hand delivered shall be deemed given on the date of delivery, notices sent by certified mail or overnight delivery shall be deemed delivered upon deposit in the mail or with the national overnight delivery services, and notices sent by email transmission shall be deemed given on the date of transmission if between 9:00 AM and 5:00 PM on a business day, or, if later, the next business day.

17. Compliance with Laws. The Parties shall comply with all applicable federal, state, county, and local

statutes, ordinances, rules, regulations, and codes.

18. Relationship of the Parties. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the School District nor the Park District shall have the power to bind or obligate the other Party except as to the extent expressly set forth in this Agreement.

19. No Third-Party Beneficiaries. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District and the Park District or either of them.

20. Remedies Cumulative. No remedy made available by any of the provisions of this Agreement is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. Notwithstanding the above, however, the Parties waive all claims against each other for consequential and punitive damages.

21. Entire Agreement; 2007 IGA. This Agreement contains the entire understanding of the Parties with respect to the subject matter hereof, and supersedes the 2007 IGA, which the Parties agree is hereby terminated and of no further force and effect (other than the provisions of such agreement which by its terms survive termination). All express or implied agreements and understandings, either oral or written, heretofore made are expressly merged in and made a part of this Agreement.

22. Modifications. Any modifications to this Agreement must be in writing, signed by both Parties, and dated on or subsequent to the date hereof.

23. Authority. The individual officers of the School District and the Park District who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

24. Multiple Counterparts; Electronic Delivery. This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original. This Agreement may be duly executed and delivered by a Party by execution and facsimile or electronic, "pdf" delivery of the signature page of a counterpart to the other Party.

25. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of Cook County, Illinois.

26. Severability. If any part, term, or provision of this Second Amendment violates applicable law or is found to be invalid, only that part, term, or provision shall be void and the balance of this Second Amendment shall remain in full force and effect.

27. Headings. Section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly designated officials, pursuant to a proper resolution of their respective governing bodies as of the dates set forth below their signatures.

MORTON GROVE PARK DISTRICT

BOARD OF EDUCATION OF
GOLF SCHOOL DISTRICT NO. 67

By: _____

By: _____

ATTEST:

ATTEST:

By: _____

By: _____

- EXHIBIT A Frank Wren Park
- EXHIBIT B Hynes Elementary School
- EXHIBIT C Golf Middle School
- EXHIBIT D Hynes Facilities
- EXHIBIT E Golf Facilities



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: March 18, 2026
Subject: Distinguished Agency Accreditation Renewal

Issue:

Renewal of the District's Distinguished Agency Accreditation status with the Illinois Association of Park Districts/Illinois Parks and Recreation Association.

Discussion:

Prior to 2017, the District undertook the arduous task of applying for Distinguished Agency Accreditation status with the Illinois Association of Park Districts/Illinois Parks and Recreation Association. This process took the District over two years to complete as it reviews every process, procedure, and policy of the District.

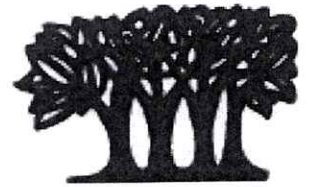
The District applied and was awarded the distinction for the period 2017 to 2022. In 2021, the District reapplied and was awarded the distinguished for the period 2022 to 2027. The District is again up for renewal, and the process requires the approval of both the Park Board and the Executive Director to initiate the process

Park Board Action:

For the Board of Park Commissioners to approve filing the application for the District to renew its Distinguished Agency Accreditation status.

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

March 18, 2026

Distinguished Park and Recreation Agency
Accreditation Committee

IAPD Co-Chair
Ron Salski
Mundelein Park & Recreation District
1401 N. Midlothian Road
Mundelein, Illinois 60060

IPRA Co-Chair
Bob Schmidt
Schaumburg Park District
601 Morse Avenue
Schaumburg, Illinois 60193

Dear Sirs,

On behalf of the Morton Grove Park District Board of Park Commissioners, please accept this letter as formal authorization for staff to pursue recertification of the District's Distinguished Agency Accreditation status through the Illinois Association of Park Districts and the Illinois Parks and Recreation Association.

The Staff looks forward to working with an assigned mentor and completing the accreditation review process. Maintaining this accreditation remains an important priority for the District and the residents we serve. Recertification demonstrates our continued commitment to meeting recognized industry standards and reinforces our responsibility to provide effective stewardship of the community's parks, facilities, and resources.

Sincerely,

John Liston
President
Board of Park Commissioners

Jeffrey Wait, MS, MPA, CPRP
Executive Director

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

March 18, 2026

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Recreation Supervisor Baumgartner is working with Koala Kitchen to have concessions up and running at both pools by opening day.
- 557 pool memberships were sold during our Early Bird Sale January 1st – March 1st.
- Camp registration opened on February 9th, almost a month earlier than last year. Non-Resident registration opened on March 2nd.
- 106 new fitness memberships have been sold since January 1st. We also had 147 renewals.
- Upcoming Events:
 - March 13th Pickleball Friday Social 5:30 -8:30 pm PVCC
 - March 20th Line Dancing Party 6:30-8:00 pm PVCC
 - March 28th Annual Egg Hunts 10:00 am - 11:30 am Prairie View Park
 - March 28th Doggie Egg Hunt 1:00 pm Prairie View Park

Fitness – Mary Kate Welch

- There is a new 15-pound barbell in the fitness center to help increase lifting accessibility.
- PVCC got upgraded flooring in the admin suite, second floor bathroom, and early childhood room.
- New resistance bands and a dip belt were purchased to replace broken/worn equipment.
- Eight personal training passes were sold for a total of \$1,536.00.
- MaryKate will be attending the Morton Grove Senior Expo on March 13th.
- Updated signage in the locker rooms to feature locker room/shower policies, as well as wellness targeted information for the Spring.

Athletics – Collin Jaffe

- Notre Dame Tennis will start practicing at Prairie View on 3/11 (weather permitting). They will not be using Oriole Park this year, due to only having one tennis court
- The first Spring session of Hot Shots wraps up in 2 weeks. Spring session two will start in Mid-April
- The field schedule is just about set for the month of June--baseball fields and soccer fields
- The first session of gymnastics classes will conclude the last weekend of March
- Park View soccer will start playing games at Harrer on April 9th

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The Morton Grove Singers will perform at the Montclair Senior Center on March 15th, Eggstravaganza on March 28th, Inspirations of Northbrook on April 18, and the Spring Dance Recital on May 16th.
- The Morton Grove Dance Company at all of those same performances plus the Six Flags Dance Fest on May 3rd.

- The Morton Grove Dance Company performed at the League of Champions Competition in Wilmette. Both groups scored High Gold in their performance. The Minis won their division and won Judges Pick for Broadway Divas.
- Our annual dance recital will take place on Saturday, May 16th at Maine East High School. Pictures and rehearsals will be held on May 14th and 15th.
- A new session of Dog/Puppy Training began on March 6th. There are 12 in the Dog Training class and five in Puppy Training.
- Lavitt Animal Hospital have renewed their Gold Plus Sponsorship and have added a Gold Sponsorship for the 75th Anniversary and a sponsorship of the Summer Camp Tshirts.

Camps/Pre-School/Early Childhood– Sarah Lindahl

- Summer Camp Registration is going strong. I opened some more spots for Junior Camp and Mor Gro.
- Camps are full. The district will hire more staff as more kids register.
- Field Trips and Entertainers are almost complete.
- Preschool will be having Spring Break March 30th- April 3rd. Then they will return for one more month before it ends.
- Preschool Registration opened February 23rd. We have a total of 19 kids signed up as of March 10 for the 2026-2027 school year.
- We had about 20 families come to the Preschool Open House on Saturday February 21st.

Aquatics/Gap/B4 School/BASE – Liz Bautch

- N/A

2 FINANCE DEPARTMENT REPORT – MARTY O'BRIEN

- Applied for updated registration for the System for Award Management (SAM) account the district is required to maintain.
- I am working with the Illinois Department of Natural Resources (IDNR) to close out the OSLAD grant for the Palma Lane playground. We are expecting a grant reimbursement of \$352,000.00.
- We contacted First American Bank to request documentation on the types of collateral they are currently holding. First American is required to have collateral equal to the amount of the largest deposits held in the park district's name.
- The Cook County Ethics statements are being sent out through email to all elected board members and department heads. There is a deadline of May 1, 2026 to complete the statement.

Marketing – Kathy Herrmann

- The Summer Activity Guide at printer, it will be delivered to the post office on March 28th, resident registration begins April 6th, and non-resident registration begins April 13th.
- The marketing department is preparing for events that are held in April and May, prepping files, websites, digital signs, and sending out summer info to newspapers.
- All spring events, summer up on website event page mid-April.
- Seasonal banners to be replaced as needed.
- Charlie Conkle, part-time Social Media Specialist official first day is Monday, March 16th
- School newsletter for April-May to go out schools (District #69, #63, and #70) for school backpacks.

Information Technology – Emmanuel Cardenas

- Finding a VoIP replacement to our current Avaya IP system. I have spoken with a few possible replacement companies and obtained quotes.
- Ironing out the details of having Alvaka come in and finish the full Network restructure that couldn't be done due to insurance betterment. We're also bringing them on a more permanent basis as a 3rd party vendor for large projects.
- Renewing license and keeping network equipment updated to latest stable firmware.
- Expanding the amount of managed firewalls to our less used satellite locations. They aren't connected back to main location currently but more protection if needed on their side.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO

Hiring

- We continue to work through onboarding for both returning summer staff and new seasonal employees as we prepare for the upcoming summer season.
- Returning staff are being reviewed and reactivated in the system, and letters of intent are being sent out.
- Recruitment efforts continue across the Park District to ensure positions are filled ahead of summer programming.

Safety & Risk Management

- Monthly safety meetings continue to be held with staff.
- During these meetings, we review PDRMA updates, discuss safety procedures, and provide updates on training and safety expectations.
- These meetings help ensure departments stay aligned with current safety practices and continue documenting safety efforts across the District.

Training

- We continue to review training needs and provide updates to staff to ensure departments remain informed on required trainings and best practices.

Employee Relations

- We continue to be a resource for supervisors when addressing staff concerns and workplace communication.
- We also work with departments to help ensure concerns are handled appropriately and in accordance with District policies.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- National Park Project. We had a pre-construction meeting with Upland Design and ARS Landscape to discuss scheduling and the start date. Kids Around the World came out and removed the old playground equipment. Parks staff removed parts that can be used for other playgrounds throughout the district.
- Met with a Perry Weather representative to discuss a possible alternative to the Thor-Guard System.
- Met with Steve Lane, a consulting arborist at Prairieview Park to discuss and evaluate the condition of two existing Cottonwood trees near the location of the new playground. He will be sending us a report on his findings and the condition of the trees.

- Met with Steve from Halogen to discuss what we need to install in the Harrer Pool pump room in order to get the pump controllers on an App for staff's phones to monitor during the season. Working with Emmanuel to move this forward.
- New shade structures for Harrer Pool have been ordered.
- New wind screens for the new courts at Prairieview and Oriole Parks have been ordered.
- All Parks staff attended the iLandscape show. This is an annual show which showcases all the new equipment, suppliers, and vendors for the upcoming season.
- Preventative maintenance on all the tractors is underway. This includes oil changes, filter changes, lubrication and repairs required that were found during the inspections.
- A memorial bench was installed at Harrer Park.
- Repaired the walk lights at Harrer Park.
- Electrical preventative maintenance repairs are underway in the Harrer Pool pump house.
- Pothole patching from winter.
- Tree trimming and removals throughout the district.
- 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.