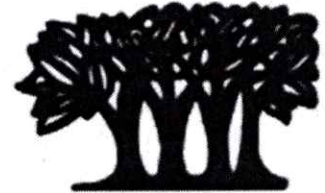


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Board Meeting Agenda April 15, 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 March 18, 2026.
 - b. **Approval of Financial Reports:**
 1. Cash Summary and Revenue and Expenditure Report dated March 31, 2026.
 2. Invoice Distribution Report ending March 31, 2026 in the amount of \$212,680.44
 3. Monthly Budget to Actual report dated March 31, 2026.
 4. Card Services report dated March 31, 2026.
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Head Reports
- X. New Business:
 - a. **Administration & Finance Committee – Commissioner Minx, Chair**
 - Action Item: Installation of Anti-Immigration and Customs Enforcement signs
 - Information Only: Ethics Training – Robbins Schwartz
 - Information Only: Athletic Programming Presentation – Collin Jaffe
- XI. Public Comment on Non-Agenda Items
- XII. **Commissioner Comments:** Commissioner Minx, Polyak, Rathunde, Russell, and Liston
- XIII. **Closed Session:** I move for the Board of Park Commissioners to go into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and (c)(21).
- XIV. **Approval of Closed Session Minutes:** Minutes from October 15, 2025, and December 17, 2025 closed session.
- XV. 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: April 15, 2026 – Commissioner Paul Minx

Minutes:

I move for the Board of Park Commissioners to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- The Regular Board Meeting that was held on March 18, 2026.

And the Financial Reports which include the:

- Cash Summary and Revenue and Expenditure Report dated March 31, 2026.
- Invoice Distribution Report ending March 31, 2026 in the amount of \$212,680.44
- Monthly Budget to Actual Report dated March 31, 2026.
- Card Services Report dated March 31, 2026.

AFTER CLOSED SESSION:

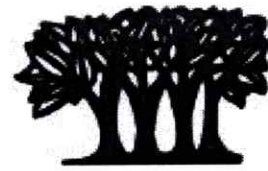
I move for the Board of Park Commissioners to accept the recommendation of the Administration and Finance Committee to approve the following:

- Closed Session minutes held on October 15, 2025, and December 17, 2025.

Approval of Minutes

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**Minutes of the 891st Board Meeting
March 18, 2026
Held at Prairie View Community Center**

- I. **Call meeting to order:** The meeting was called to order at 6:30 pm.
- Commissioners Present:** Paul Minx, Bill Polyak, Lisa Rathunde, Kelly Russell, and John Liston.
- Staff Present:** Jeffrey Wait, Executive Director; Sue Braubach, Superintendent of Recreation; Martin O'Brien, Superintendent of Finance; Kieth Gorczyca, Superintendent of Parks and Maintenance; and Luisa Brown, Recording Secretary.
- Attorney Present:** None
- Residents Present:** Sue Brady, Donna Schiller, Bob Raccuglia, Mary Elsner, Debra Ditkowsky, Karine Marin, Judy Aronson, Dianne Weinand, and Margret Grau.
- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.
- III. **Additions/Changes to the Agenda:** Public comments on Non-Agenda Items have been moved up to Item V on the agenda.
- IV. **Citizens' Comments on Agenda Items/Correspondence:** None
- V. **Public Comment on Non-Agenda Items:** Each resident took a turn requesting that the board pass an ordinance regarding banning Immigration and Custom Enforcement activity on Park District property. They asked for the ordinance to include signage, giving residents legal notice of the ban, and making sure staff are prohibited from helping agents.
- VI. **Consent Agenda:**
Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve:
- a. The minutes from the Board Meeting held on February 18, 2026.
 - b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated February 28, 2026.
 2. The Invoice Distribution Report for the period ending February 28, 2026, in the amount of \$159,202.18.
 3. Monthly Budget to Actual report dated February 28, 2026.
 4. Card Service Report dated February 28, 2026.
- Ayes: Commissioner Minx, Polyak, Russell, Liston, and Rathunde. Nays: 0. Motion carried.**
- VII. **Director's Report:** Director Wait reminded the Board that if they want to attend MNASR's Participant Recognition Night on April 22nd to let him know before April 3rd. Wait stated that on Saturday, March 28th, the District will be hosting its annual Eggtravaganza Egg Hunt in the morning followed by its Doggy Egg Hunt in the afternoon. Both events require registration. To register, those interested need to visit mortongroveparks.com. Lastly, Wait mentioned that the Village sent a request for the Board to submit to Illinois Senator Tammy Duckworth's office a letter supporting federal funds be allocated to renovate the 5/3rd bank, which will eventually become the city hall.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

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

IX. **Village Liaison Report:** Commissioner Minx stated the Dempster Street Corridor Steering Committee workshop is March 19th from 6:00 pm – 7:30 pm.

X. **Department Heads' Report:** Superintendent Braubach stated the fitness center has been busy acquiring new equipment as well as new staff. Braubach announced that the annual dance recital will be held on Saturday, May 16th. She also mentioned that most of the District's camp programs are full already. However, the recreation supervisor in charge of camps is working on hiring more staff which will allow more kids off the waitlist. Lastly, Braubach introduced the new Recreation Supervisor for Aquatics, Liz Bautch, to the Board.

Superintendent Gorczyca stated that the National Park Project is underway. Kids Around the World removed the old equipment. Gorczyca mentioned that he and Director Wait met with Perry Weather to discuss possible alternatives to the Thor Guard Lighting Prediction System. New shade structures for the pool and new windscreens for Prairie View and Oriole Park Tennis courts have been ordered. Lastly, Gorczyca announced that the entire maintenance staff attended the Landscape show.

Superintendent O'Brien stated that the Finance Department is currently working with the auditors to finalize the District's financial audit for 2025. The District is hoping to get a final report back at the end of April to present to the board at the May board meeting. O'Brien mentioned that the District is working with OSLAD, the state side of it, to close out the grant for Palma Lane.

XI. **New Business:**

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

Vacation and Sick Time Donation Policy: Commissioner Minx made a motion, seconded by Commissioner Russell, to approve the Vacation and Sick Time Donation Policy.

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

Intergovernmental Agreement with Golf School District #67: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve the Intergovernmental Agreement with Golf School District #67.

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

Distinguish Agency Accreditation Renewal: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve filing the application for the District to renew its Distinguished Agency Accreditation status.

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

XII. **Commissioner Comments:**

Commissioner Minx: Welcomed new Recreation Supervisor Liz Bautch. Minx thanked Superintendent Gorczyca for doing a great job with snow removal around the parks.

Commissioner Polyak: Stated he appreciated the residents for coming out and providing input on behalf of the community. He also thanked the staff for all their hard work.

Commissioner Rathunde: Welcomed Recreation Supervisor Liz Bautch. Rathunde stated she's looking forward to spring and summer.

Commissioner Russell: Welcomed the Recreation Supervisor. She thanked all the department heads for all they do. She also thanked the residents for coming and sharing their thoughts with the board.

Commissioner Liston: Echoed all the other commissioners' comments. Liston welcomed the residents and assured them that the board would talk and see what they could do to keep the parks safe.

- 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 7:18 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

User: Igonzalez
 DB: Morton Grove Park
 FROM 03/01/2026 TO 03/31/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund	Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
01	CORPORATE	2,401,073.18	354.00	130,166.08	2,271,261.10
02	RECREATION	914,686.64	0.00	206,162.26	708,524.38
05	POLICE	3,021.61	0.00	566.02	2,455.59
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	20,117.25	0.00	2,223.30	17,893.95
20	I.M.R.F.	39,310.47	0.00	13,173.43	26,137.04
22	F.I.C.A.	50,779.77	0.00	15,115.85	35,663.92
25	BOND & INTEREST	137,949.60	0.00	0.00	137,949.60
26	BOND AND INTEREST - HARRER POOL	180,477.91	0.00	0.00	180,477.91
30	LIABILITY INSURANCE	65,656.00	0.00	77,859.22	(12,203.22)
35	SPECIAL RECREATION	565,289.58	0.00	426.39	564,863.19
40	AUDIT	10,114.17	0.00	20,880.00	(10,765.83)
70	CAPITAL IMPROVEMENTS	4,227,478.51	475.00	17,940.00	4,210,013.51
99	PAYROLL CLEARING FUND	69,559.46	129,660.46	131,473.43	67,746.49
	TOTAL - ALL FUNDS	8,688,829.19	130,489.46	615,985.98	8,203,332.67

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	USED	
Fund 01 - CORPORATE								
Fund 01 - CORPORATE:								
TOTAL REVENUES		3,544,269.00		754,687.02	(12.95)	2,789,581.98		21.29
TOTAL EXPENDITURES		3,544,269.00		459,456.49	129,799.13	3,084,812.51		12.96
NET OF REVENUES & EXPENDITURES		0.00		295,230.53	(129,812.08)	(295,230.53)		100.00
Fund 02 - RECREATION								
Fund 02 - RECREATION:								
TOTAL REVENUES		3,797,955.00		666,937.39	(601.40)	3,131,017.61		17.56
TOTAL EXPENDITURES		3,797,955.00		600,398.23	205,560.86	3,197,596.77		15.81
NET OF REVENUES & EXPENDITURES		0.00		66,539.16	(206,162.26)	(66,539.16)		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		1,836.04	566.02	23,163.96		7.34
NET OF REVENUES & EXPENDITURES		0.00		(1,836.04)	(566.02)	1,836.04		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		8,745.17	2,223.30	30,254.83		22.42
NET OF REVENUES & EXPENDITURES		0.00		(8,745.17)	(2,223.30)	8,745.17		100.00
Fund 20 - I.M.R.F.								
Fund 20 - I.M.R.F.:								
TOTAL REVENUES		182,000.00		32,888.11	0.00	149,111.89		18.07
TOTAL EXPENDITURES		182,000.00		45,485.77	13,173.43	136,514.23		24.99
NET OF REVENUES & EXPENDITURES		0.00		(12,597.66)	(13,173.43)	12,597.66		100.00
Fund 22 - F.I.C.A.								
Fund 22 - F.I.C.A.:								
TOTAL REVENUES		270,000.00		63,246.36	0.00	206,753.64		23.42
TOTAL EXPENDITURES		270,000.00		51,860.81	15,115.85	218,139.19		19.21
NET OF REVENUES & EXPENDITURES		0.00		11,385.55	(15,115.85)	(11,385.55)		100.00
Fund 25 - BOND & INTEREST								
Fund 25 - BOND & INTEREST:								
TOTAL REVENUES		1,211,525.00		288,358.64	0.00	923,166.36		23.80
TOTAL EXPENDITURES		1,211,525.00		0.00	0.00	1,211,525.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		288,358.64	0.00	(288,358.64)		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		96,859.07	77,859.22	73,140.93		56.98
NET OF REVENUES & EXPENDITURES		0.00		(96,859.07)	(77,859.22)	96,859.07		100.00

GL NUMBER	DESCRIPTION	2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	NORMAL	03/31/2026	(ABNORMAL)	MONTH 03/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	% BDC
Fund 35 - SPECIAL RECREATION											
Fund 35 - SPECIAL RECREATION:											
TOTAL REVENUES		550,000.00		111,313.60		0.00		438,686.40		20.24	
TOTAL EXPENDITURES		550,000.00		107,581.61		426.39		442,418.39		19.56	
NET OF REVENUES & EXPENDITURES		0.00		3,731.99		(426.39)		(3,731.99)		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		20,880.00		20,880.00		3,120.00		87.00	
NET OF REVENUES & EXPENDITURES		0.00		(20,880.00)		(20,880.00)		20,880.00		100.00	
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		59,871.00		17,465.00		2,640,129.00		2.22	
NET OF REVENUES & EXPENDITURES		0.00		(59,871.00)		(17,465.00)		59,871.00		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											
NET OF REVENUES & EXPENDITURES		0.00		464,594.26		(483,683.55)		(464,594.26)		100.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42645					
70-10-586000	EXP MIS-BOND REGISTRAR & L CORPORATE TRUST-AMALGAMATE		ILLINOIS GENERAL OBLIGATIO	475.00	42645
			Total For Check 42645	475.00	
Check 42646					
02-10-581200	EXP MISC.-EDUCATIONAL SEMI ELIZABETH BAUTCH		ROOM REFUND FOR ELLIS TRAI	496.62	42646
			Total For Check 42646	496.62	
Check 42647					
99-10-210955	PAYABLES-EMP FLEX SPENDING JEFF WAIT		PAYMENT 2 FLEX SPENDING RE	430.90	42647
			Total For Check 42647	430.90	
Check 42648					
01-10-520110	MATRL AND SUPP-OFFICE EXP ACCURATE OFFICE SUPPLY CO. 2026 CLANEDARS			22.14	42648
			Total For Check 42648	22.14	
Check 42649					
02-07-593823	PROGRAM SUPPLIES-B4 BOBS DAIRY SERVICE		MILK DELIVERY INVOICE	26.70	42649
			Total For Check 42649	26.70	
Check 42650					
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP GROUP EX CLASS INSTRUCTION			765.00	42650
			Total For Check 42650	765.00	
Check 42651					
01-20-520225	VEHICLE REPAIR SERVICES CASSIDY TIRE & SERVICE		TIRE REPAIR VENTTRAC UTILI	30.00	42651
			Total For Check 42651	30.00	
Check 42652					
02-10-520110	MATRL AND SUPP-OFFICE EXP GARVEY'S OFFICE PRODUCTS		OFFICE SUPPLIES	50.48	42652
			Total For Check 42652	50.48	
Check 42653					
02-10-554100	CONTRACTUAL SERVICES-AGREE GEORGE THEODORE HEIDT		SOCIAL MEDIA STRATEGY PART	2,000.00	42653
			Total For Check 42653	2,000.00	
Check 42654					
02-33-552300	CONTRACT SVCS-CONTRACTUAL GROOT, INC.		PVCC GARBAGE SERVICES	488.84	42654
			Total For Check 42654	488.84	
Check 42655					
01-20-520323	GROUNDS MAINT. SUPPLIES MENARDS		ROPE FOR MAINTENANCE	11.99	42655
01-20-520400	TOOLS & HARDWARE PURCHASES MENARDS		SUPPLEIS FOR MAINTNANCE	15.98	42655
			Total For Check 42655	27.97	
Check 42656					
01-20-520400	TOOLS & HARDWARE PURCHASES MSTS RECEIVABLES LLC		TOOL FOR MAINTENANCE	79.99	42656
			Total For Check 42656	79.99	
Check 42657					
01-20-520325	VEHICLE MAINTENANCE SUPPLI O'REILLY AUTO PARTS		ANTIFREEZE, OIL FILTER, OI	51.80	42657
01-20-520500	VEHICLE GAS AND OIL O'REILLY AUTO PARTS		ANTIFREEZE, OIL FILTER, OI	39.99	42657
			Total For Check 42657	91.79	
Check 42658					
02-07-592813	CONTRACTING SERVICES-BIRTH ROYAL PRINCESS PARTIES LLC SUPERHERO PARTY 3/7			239.00	42658
			Total For Check 42658	239.00	
Check 42659					
40-10-582800	EXP MISCELLANEOUS-AUDIT EX SEGAL CONSULTING		PROFESSIONAL ACTUARIAL RE	2,750.00	42659
			Total For Check 42659	2,750.00	
Check 42660					
30-10-582610	EXP MISC.GENERAL LIAB COMP THOR SOLUTIONS, INC.		646,653,670,685,713,851,90	68,646.76	42660
			Total For Check 42660	68,646.76	
Check 42661					
01-10-540150	UTILITIES-TELEPHONE VERIZON WIRELESS		CELL PHONES	272.90	42661
02-10-540150	UTILITIES-TELEPHONE VERIZON WIRELESS		CELL PHONES	272.90	42661
02-33-540150	UTILITIES-TELEPHONE VERIZON WIRELESS		CELL PHONES	281.18	42661

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42661					
		Total For Check 42661		826.98	
Check 42662					
02-10-554100	CONTRACTUAL SERVICES-AGREE	VERMONT SYSTEMS, INC.	PAYTRAC PAYMETNS	50.00	42662
		Total For Check 42662		50.00	
Check 42663					
70-10-586152	NATIONAL PARK RENOVATIONS	VILLAGE OF MORTON GROVE	PERMIT FOR NATIONAL PARK	9,265.00	42663
		Total For Check 42663		9,265.00	
Check 42664					
70-10-586000	EXP MIS-BOND REGISTRAR & L	CHAPMAN AND CUTLER LLP	FOR LEGAL SERVICES RENDERE	8,200.00	42664
		Total For Check 42664		8,200.00	
Check 42671					
01-20-520321	BUILDING MAINTENANCE	ANDERSON LOCK CO	REPLACEMENT PARTS FOR LOCK	570.60	42671
		Total For Check 42671		570.60	
Check 42672					
01-20-520323	GROUNDS MAINT. SUPPLIES	ATHLETICS PUTTERMAN	TENNIS WIND SCREEN	616.04	42672
		Total For Check 42672		616.04	
Check 42673					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK DELIVERY B4	17.80	42673
		Total For Check 42673		17.80	
Check 42674					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	43.10	42674
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	43.10	42674
		Total For Check 42674		86.20	
Check 42675					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.60	42675
		Total For Check 42675		53.60	
Check 42676					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR JACOBS G	85.20	42676
		Total For Check 42676		85.20	
Check 42677					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	1,136.71	42677
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	726.34	42677
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	971.59	42677
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	372.74	42677
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	4,546.86	42677
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	ELECTRIC BILL FOR ALL PARK	339.69	42677
		Total For Check 42677		8,093.93	
Check 42678					
02-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	106.21	42678
		Total For Check 42678		106.21	
Check 42679					
01-20-520223	GROUNDS REPAIR SERVICES MA	GROVER FABRICATION AND WEL	HARRER TENNIS GATE WELDING	400.00	42679
		Total For Check 42679		400.00	
Check 42680					
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	HOT SHOTS BIRTHDAY PARTIES	915.00	42680
		Total For Check 42680		915.00	
Check 42681					
01-10-581400	EXP MISCELLANEOUS-DUES & S	ILLINOIS ASSOC. PARK DISTR	DISTINGUISHED AGENCY APPLI	600.00	42681
		Total For Check 42681		600.00	
Check 42682					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	IONEL TAMASAN	REFUND FROM ANNUAL MEMBERS	237.00	42682
		Total For Check 42682		237.00	
Check 42683					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42683					
02-08-490943	PROGRAM FEES REV-FAMILY EV	JACKLYNNE REAVES	REFUND FOR CANCELLED SUPER	14.40	42683
		Total For Check 42683		14.40	
Check 42684					
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	JEFF ELLIS & ASSOCIATES, I	POOL MANAGER TO ATTEND ELL	425.00	42684
		Total For Check 42684		425.00	
Check 42685					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	298.65	42685
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	298.65	42685
		Total For Check 42685		597.30	
Check 42686					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR B	288.73	42686
		Total For Check 42686		288.73	
Check 42687					
02-08-592939	CONTRACTING SERVICES-FAMIL	MARK HAWKINS	PAYMENT FOR HOT COCOA SOCI	299.00	42687
		Total For Check 42687		299.00	
Check 42688					
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	MAINTENANCE SUPPLIES	66.95	42688
		Total For Check 42688		66.95	
Check 42689					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	TRAILER CONNECTOR FOR TRAC	30.37	42689
		Total For Check 42689		30.37	
Check 42690					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	FEB GAS BILL FOR ALL PARKS	381.03	42690
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	FEB GAS BILL FOR ALL PARKS	704.69	42690
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	FEB GAS BILL FOR ALL PARKS	346.37	42690
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	FEB GAS BILL FOR ALL PARKS	602.67	42690
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	FEB GAS BILL FOR ALL PARKS	139.12	42690
		Total For Check 42690		2,173.88	
Check 42691					
02-08-592914	CONTRACTING SERVICES-COLD	RECORD A HIT, INC.	DEPOSIT FOR 8/29 EVENT	1,347.50	42691
02-08-592945	CONTRACTING SERVICES-BACK	RECORD A HIT, INC.	DEPOSIT FOR BACK TO SCHOOL	1,575.00	42691
02-08-592950	FREE EVENTS	RECORD A HIT, INC.	DEPOSIT DUE FOR JULY 3RD	1,150.00	42691
		Total For Check 42691		4,072.50	
Check 42692					
02-07-592813	CONTRACTING SERVICES-BIRTH	ROYAL PRINCESS PARTIES LLC	PRINCESS PARTY ON 3/14	239.00	42692
		Total For Check 42692		239.00	
Check 42693					
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	FOOD SUPPLIES FOR BASE PRO	991.29	42693
		Total For Check 42693		991.29	
Check 42694					
01-10-554100	CONTRACTUAL SERVICES-AGREE	VITAL RECORDS CONTROL	SHREDDING	112.00	42694
		Total For Check 42694		112.00	
Check 42695					
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	12.95	42695
01-10-520130	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	314.44	42695
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	1,602.60	42695
01-10-581110	EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	1,398.96	42695
01-10-581250	EXP MISCELLANEOUS-BUSINESS	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	790.20	42695
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	(147.84)	42695
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	24.68	42695
01-10-589110	EXP MISC.-MARKETING SPECIA	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	19.83	42695
01-20-520225	VEHICLE REPAIR SERVICES	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	478.44	42695
01-20-520325	VEHICLE MAINTENANCE SUPPLI	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	620.29	42695
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	390.72	42695

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42695					
02-01-592177	CONTRACTING SERVICES-GYMNA	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	75.00	42695
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	840.21	42695
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	4,257.35	42695
02-05-593623	PROGRAM SUPPLIES-ADULT GEN	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	146.13	42695
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	63.28	42695
02-06-592715	CONTRACTING SERVICES-TODDL	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	242.88	42695
02-07-592819	CONTRACTING SERVICES-GAP	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	300.61	42695
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	252.62	42695
02-07-593823	PROGRAM SUPPLIES-B4	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	87.62	42695
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	567.90	42695
02-08-592939	CONTRACTING SERVICES-FAMIL	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	248.50	42695
02-08-593919	PRGM SUPP-DADDY/DAUGHTER D	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	1.50	42695
02-08-593925	PROGRAM SUPPLIES-GRINCH HO	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	(7.99)	42695
02-08-593935	PROGRAM SUPPLIES-MOVIES IN	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	114.77	42695
02-08-593946	PROGRAM SUPPLIESHOLIDAY HO	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	224.38	42695
02-08-593952	GINGERBREAD HOUSE	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	105.14	42695
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	8.95	42695
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	31.42	42695
02-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	335.00	42695
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	693.63	42695
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	364.62	42695
02-31-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	98.72	42695
02-32-520335	SAFETY SUPPLIES	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	1,759.96	42695
02-32-520360	MATRL AND SUPP-SUPPLIES · F	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	68.48	42695
02-35-520150	MATRL-SUPP-OFFICE - SOCIAL	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	271.17	42695
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	1,107.27	42695
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	588.89	42695
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	488.02	42695
15-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	23.69	42695
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	ELAN FINANCIAL SERVICES	MARCH 2026 STATEMENT	162.98	42695
Total For Check 42695				19,027.97	
Check 42696					
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	FLEX SPENDING PAYMENT 3	1,092.21	42696
Total For Check 42696				1,092.21	
Check 42697					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	193.61	42697
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	193.61	42697
Total For Check 42697				387.22	
Check 42698					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	642.58	42698
Total For Check 42698				642.58	
Check 42699					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	64.61	42699
Total For Check 42699				64.61	
Check 42700					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	GRAPHIC ARTS SERVICE	CLUB FITNESS TRIFOLDS	440.00	42700
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	BUISNESS CARDS	180.00	42700
Total For Check 42700				620.00	
Check 42701					
02-35-554100	CONTRACTUAL SERVICES-AGREE	HUBBARD RADIO CHICAGO, LLC	DIGITAL MARKETING PACKAGE	4,725.00	42701
Total For Check 42701				4,725.00	
Check 42702					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	PVCC BURGLAR ALARM MONITOR	652.15	42702
Total For Check 42702				652.15	

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42703					
40-10-582800	EXP MISCELLANEOUS-AUDIT EX LAUTERBACH & AMEN, LLP		PROFESSIONAL SERVICES REND	18,130.00	42703
		Total For Check 42703		18,130.00	
Check 42704					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	137.65	42704
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	137.64	42704
		Total For Check 42704		275.29	
Check 42705					
02-05-592624	CONTRACTING SERVICES-YOUTH LISA DIMAGGIO		GLITZY GIRLZ CLASS 3/10	156.00	42705
		Total For Check 42705		156.00	
Check 42706					
35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC INCLUSION SERVICES FOR MAR			137.66	42706
		Total For Check 42706		137.66	
Check 42707					
02-31-440501	RENTALS-FIELDHOUSE RENTALS NATALIE JEZIERNY		DEPOSIT RENTAL	100.00	42707
		Total For Check 42707		100.00	
Check 42708					
30-10-532610	INSURANCE-PROPERTY PARK DISTRICT RISK MANAGEM PROPERTY/LIABILITY			2,336.39	42708
30-10-532611	INSURANCE - GENERAL LIABIL PARK DISTRICT RISK MANAGEM PROPERTY/LIABILITY			2,091.04	42708
30-10-532615	INSURANCE-EMPLOYMENT PRACT PARK DISTRICT RISK MANAGEM PROPERTY/LIABILITY			3,736.01	42708
30-10-532620	INSURANCE-POLLUTION & CYBE PARK DISTRICT RISK MANAGEM PROPERTY/LIABILITY			706.20	42708
30-10-532630	INSURANCE-WORKERS COMP PARK DISTRICT RISK MANAGEM PROPERTY/LIABILITY			7.09	42708
30-10-532631	INSURANCE - CYBER COVERAGE PARK DISTRICT RISK MANAGEM PROPERTY/LIABILITY			172.75	42708
		Total For Check 42708		9,049.48	
Check 42709					
01-10-540150	UTILITIES-TELEPHONE PEERLESS NETWORK, INC.		PHONE SERVICES	1,122.05	42709
02-10-540150	UTILITIES-TELEPHONE PEERLESS NETWORK, INC.		PHONE SERVICES	1,122.05	42709
02-33-540150	UTILITIES-TELEPHONE PEERLESS NETWORK, INC.		PHONE SERVICES	1,156.05	42709
		Total For Check 42709		3,400.15	
Check 42710					
02-35-520130	MATRL AND SUPP-OFFICE EXP POSTMASTER		POSTAGE FOR SUMMER AND FAL	5,200.00	42710
		Total For Check 42710		5,200.00	
Check 42711					
01-10-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	1,858.01	42711
02-10-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	743.80	42711
02-21-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	2.00	42711
02-22-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	337.84	42711
02-33-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	3,021.39	42711
15-10-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	273.03	42711
		Total For Check 42711		6,236.07	
Check 42712					
02-33-554100	CONTRACTUAL SERVICES-AGREE U.S. ALLIANCE FIRE PROTECT 5 YEAR INTERNAL INSPECTION			3,965.39	42712
		Total For Check 42712		3,965.39	
Check 42713					
02-10-580203	PRAIRIE VIEW MASTER PLAN UPLAND DESIGN		PRARIE VIEW OSLAD	13,195.00	42713
		Total For Check 42713		13,195.00	
Check 42714					
01-10-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	104.55	42714
02-10-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	63.75	42714
02-21-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	76.50	42714
02-33-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	418.20	42714
15-10-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER BILL FRO ALL PARKS	38.25	42714
		Total For Check 42714		701.25	
Check 42721					
02-07-593823	PROGRAM SUPPLIES-B4 BOBS DAIRY SERVICE		MILK DELIVERY INVOICE	17.80	42721

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 42721					
		Total For Check 42721		17.80	
Check 42722					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	CHRISTOPHER GONZALES	REFUND FOR DEPOSIT	100.00	42722
		Total For Check 42722		100.00	
Check 42723					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	GRAINGER	HIRCH COUPLER	95.15	42723
01-20-520335	SAFETY SUPPLIES	GRAINGER	CHEMICAL GLOVES AND RESPIR	181.88	42723
		Total For Check 42723		277.03	
Check 42724					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	PAYMENT TO HOT SHOTS	1,356.75	42724
02-07-592819	CONTRACTING SERVICES-GAP	HOT SHOTS SPORTS	SCHOOL DAY OFF PROGRAM DEC	138.75	42724
		Total For Check 42724		1,495.50	
Check 42725					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER TRASH SERVIC	429.68	42725
		Total For Check 42725		429.68	
Check 42726					
01-20-520321	BUILDING MAINTENANCE	MENARDS	ORGANIZER FOR STORING LOCK	39.90	42726
01-20-520323	GROUNDS MAINT. SUPPLIES	MENARDS	LAMP HOLDER	26.18	42726
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	SPEEDBOR BIT	14.15	42726
		Total For Check 42726		80.23	
Check 42727					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	HARRER GAS BILL FEB	514.74	42727
		Total For Check 42727		514.74	
Check 42728					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES	3,140.00	42728
		Total For Check 42728		3,140.00	
Check 42729					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	RUSSO POWER EQUIPMENT	NEW TOOLS MAINTENANCE DEPA	745.26	42729
		Total For Check 42729		745.26	
Check 42730					
02-01-490193	PROGRAM REVENUE HOT SHOTS	SERGIY LISHCHUK	REFUND FOR HOT SHOTS CAMP	150.00	42730
		Total For Check 42730		150.00	
Check 42731					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	WEED MAN	WEED CONTROL	1,917.00	42731
		Total For Check 42731		1,917.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	20,290.58	
			Fund 02 RECREATION	72,947.36	
			Fund 15 MUSEUM	813.78	
			Fund 30 LIABILITY INSURANC	77,859.22	
			Fund 35 SPECIAL RECREATION	426.39	
			Fund 40 AUDIT	20,880.00	
			Fund 70 CAPITAL IMPROVEMEN	17,940.00	
			Fund 99 PAYROLL CLEARING F	1,523.11	
				212,680.44	

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 03/31/26	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	664,240.63	2,035,759.37
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	30,863.12	252,604.88
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	400,000.00	400,000.00		400,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	14,018.00	14,018.00	3,203.96	10,814.04
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC	37,500.00	37,500.00	7,500.00	30,000.00
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>754,687.02</u>	<u>2,789,581.98</u>
TOTAL ESTIMATED REVENUES		<u>3,544,269.00</u>	<u>3,544,269.00</u>	<u>754,687.02</u>	<u>2,789,581.98</u>
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	187,488.00	187,488.00	53,883.67	133,604.33
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	84,510.00	84,510.00	22,838.90	61,671.10
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	148,106.00	148,106.00	38,867.80	109,238.20
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	86,201.00	86,201.00	22,827.70	63,373.30
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	74,425.00	74,425.00	19,618.11	54,806.89
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 - SUPPLI	5,000.00	5,000.00	2,217.33	2,782.67
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAL	1,500.00	1,500.00	314.44	1,185.56
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	67,024.23	293,180.77
01-10-540110	UTILITIES-ELECTRICTY	19,250.00	19,250.00	2,235.88	17,014.12
01-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	5,780.36	1,919.64
01-10-540130	UTILITIES-WATER	2,600.00	2,600.00	227.08	2,372.92
01-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	3,883.09	18,116.91
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVICE	36,500.00	36,500.00	3,140.00	33,360.00
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROL	20,000.00	20,000.00	2,649.88	17,350.12
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 ASSI	20,000.00	20,000.00		20,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	50,000.00	50,000.00	2,057.77	47,942.23
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	328.55	671.45
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - I	2,000.00	2,000.00	719.99	1,280.01

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 03/31/26	2026 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	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 PLN	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	4,195.16	(195.16)
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	19,705.00	19,705.00		19,705.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,827.00	13,827.00	2,151.64	11,675.36
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	500.00	500.00	896.72	(396.72)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,000.00	1,000.00	761.86	238.14
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	20,000.00	20,000.00	8,430.30	11,569.70
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	24.68	2,475.32
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	7,000.00	7,000.00	19.83	6,980.17
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	280,666.52	2,254,750.48
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS S	109,100.00	109,100.00	28,498.40	80,601.60
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	102,014.00	102,014.00	26,577.60	75,436.40
01-20-512130	SALARIES & WAGES - FULLTIME	436,138.00	436,138.00	101,635.70	334,502.30
01-20-512140	SALARIES FOR ELECTRICIAL MAINTENAN	7,000.00	7,000.00	751.20	6,248.80
01-20-512150	SALARIES & WAGES-FULLTIME - OT	18,900.00	18,900.00	1,707.43	17,192.57
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	579.17	420.83
01-20-520225	VEHICLE REPAIR SERVICES	3,500.00	3,500.00	678.44	2,821.56
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	1,141.06	6,858.94
01-20-520323	GROUNDS MAINT. SUPPLIES	8,000.00	8,000.00	830.06	7,169.94

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GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 03/31/26	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	2,044.57	5,955.43
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	252.80	1,247.20
01-20-520400	TOOLS & HARDWARE PURCHASES	4,000.00	4,000.00	233.95	3,766.05
01-20-520500	VEHICLE GAS AND OIL	18,000.00	18,000.00	423.51	17,576.49
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	55,000.00	55,000.00	6,594.13	48,405.87
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	745.26	5,754.74
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	1,917.00	18,083.00
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	2,640.21	1,859.79
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	178,789.97	830,062.03
TOTAL APPROPRIATIONS		3,544,269.00	3,544,269.00	459,456.49	3,084,812.51
NET OF REVENUES/APPROPRIATIONS - FUND 01				295,230.53	(295,230.53)
BEGINNING FUND BALANCE		2,770,806.37	2,770,806.37	2,770,806.37	
ENDING FUND BALANCE		2,770,806.37	2,770,806.37	3,066,036.90	(295,230.53)
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	14,112.00	14,112.00	(63.00)	14,175.00
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 CONTRACT	10,351.00	10,351.00	1,256.00	9,095.00
02-01-490174	PROGRAM FEES REV-SPORT CAMP YOUTH			1,893.00	(1,893.00)
02-01-490176	PROGRAM FEES REV-ISKC KARATE	73,000.00	73,000.00	8,520.00	64,480.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	12,992.00	12,992.00	1,506.00	11,486.00
02-01-490179	PROGRAM FEES REV-TKDO	4,080.00	4,080.00	638.00	3,442.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00		3,000.00

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Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490193	PROGRAM REVENUE HOT SHOTS	135,895.00	135,895.00	19,138.00	116,757.00
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	28,580.00	28,580.00	6,355.00	22,225.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	43,539.00	43,539.00		43,539.00
Totals for dept 01 - ATHLETICS		338,863.00	338,863.00	39,243.00	299,620.00
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	330,000.00	330,000.00	55,460.00	274,540.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	18,000.00	18,000.00	8,159.00	9,841.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	10,000.00	10,000.00	5,631.00	4,369.00
Totals for dept 03 - CAMPS		358,000.00	358,000.00	69,250.00	288,750.00
Dept 04 - DANCE					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	72,232.00	72,232.00	12,441.65	59,790.35
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	12,441.65	64,110.35
Dept 05 - ARTS & CRAFTS					
02-05-490618	PROGRAM FEES REV-MUSIC	13,530.00	13,530.00	1,008.59	12,521.41
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN	8,500.00	8,500.00	3,039.00	5,461.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	9,948.00	9,948.00	1,944.00	8,004.00
Totals for dept 05 - ARTS & CRAFTS		31,978.00	31,978.00	5,991.59	25,986.41
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	115,000.00	115,000.00	27,406.00	87,594.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,510.00	2,510.00	893.50	1,616.50
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	200.00	200.00	170.00	30.00
Totals for dept 06 - PRESCHOOL-INFANTS		117,710.00	117,710.00	28,469.50	89,240.50
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	11,350.00	11,350.00	3,520.00	7,830.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	35,910.00	35,910.00	8,021.50	27,888.50
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	3,733.00	21,107.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	9,384.00	9,384.00	2,391.00	6,993.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	9,792.00	9,792.00	1,465.50	8,326.50
02-07-490823	PROGRAM FEES REV-B4	52,972.00	52,972.00	11,168.15	41,803.85
02-07-490825	PROGRAM FEES REV-BASE	263,900.00	263,900.00	51,793.10	212,106.90
02-07-490826	PROGRAM FEES REV-PRESCHOOL ENRICH	10,130.00	10,130.00		10,130.00
02-07-490835	PROGRAM FEES REV-TEENS			333.00	(333.00)
02-07-490838	PROGRAM FEES REV-ADULT TRIPS	600.00	600.00		600.00

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Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 07 - VARIED INTERESTS					
	Totals for dept 07 - VARIED INTERESTS	419,298.00	419,298.00	82,425.25	336,872.75
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	1,203.00	1,272.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	800.00	800.00	685.60	114.40
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	441.00	2,679.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	1,200.00	1,200.00	836.00	364.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	2,175.00	2,175.00	73.60	2,101.40
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	64.00	576.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WORKSHOP	600.00	600.00	250.00	350.00
	Totals for dept 08 - SPECIAL EVENTS	24,720.00	24,720.00	3,553.20	21,166.80
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	2,905.00	9,095.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNESS			36.00	(36.00)
	Totals for dept 09 - SENIOR FITNESS	12,200.00	12,200.00	2,999.00	9,201.00
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,420,000.00	1,420,000.00	331,410.94	1,088,589.06
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			(4,995.64)	4,995.64
	Totals for dept 10 - ADMINISTRATION	1,543,622.00	1,543,622.00	326,415.30	1,217,206.70
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	130,000.00	130,000.00	36,849.00	93,151.00
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	218.00	9,322.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	5,440.00	5,440.00		5,440.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTAL	22,000.00	22,000.00		22,000.00
	Totals for dept 21 - HARRER POOL	341,600.00	341,600.00	37,067.00	304,533.00
Dept 22 - ORIOLE POOL					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	72,132.00	72,132.00		72,132.00

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Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 22 - ORIOLE POOL					
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	70,995.00	70,995.00		70,995.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LI	18,600.00	18,600.00		18,600.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTAL	15,700.00	15,700.00	406.00	15,294.00
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	4,823.00	172,604.00
Dept 24 - CONCESSIONS					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER I	12,000.00	12,000.00		12,000.00
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE I	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	735.00	4,265.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00		500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATI	30,000.00	30,000.00	6,144.50	23,855.50
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARR	1,000.00	1,000.00		1,000.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	2,500.00	2,500.00	962.50	1,537.50
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		39,000.00	39,000.00	7,842.00	31,158.00
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASS	2,785.00	2,785.00	524.09	2,260.91
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	15,000.00	15,000.00	2,711.00	12,289.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	250,000.00	250,000.00	36,628.00	213,372.00
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	40,416.90	234,568.10
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	6,000.00	19,000.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	6,000.00	19,000.00
TOTAL ESTIMATED REVENUES		3,797,955.00	3,797,955.00	666,937.39	3,131,017.61
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	1,713.78	5,054.22
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFT	4,950.00	4,950.00		4,950.00
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRA	7,425.00	7,425.00		7,425.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	51,100.00	51,100.00	14,983.50	36,116.50
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	297.00	297.00	143.00	154.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-592179	CONTRACTING SERVICES-TKDO	2,856.00	2,856.00		2,856.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	95,126.00	95,126.00	1,356.75	93,769.25
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	18,533.54	164,520.46
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	2,997.63	42,002.37
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	2,997.63	218,302.37
Dept 04 - DANCE					
02-04-591513	INSTRUCTOR SALARIES-DANCE AIDE			243.36	(243.36)
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	23,773.00	23,773.00	6,562.28	17,210.72
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	11,319.00	11,319.00	2,064.39	9,254.61
02-04-592514	CONTRACTING SERVICES-DANCE - CREA	120.00	120.00		120.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,400.00	2,400.00		2,400.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	8,210.00	8,210.00	4,302.20	3,907.80
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00		375.00
Totals for dept 04 - DANCE		46,197.00	46,197.00	13,172.23	33,024.77
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	8,475.00	8,475.00	2,411.41	6,063.59
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	546.00	546.00		546.00
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRAC	810.00	810.00	398.48	411.52
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLA			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 CONTRA	5,745.00	5,745.00	1,490.00	4,255.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00		200.00
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL INT	600.00	600.00	134.74	465.26

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAL	400.00	400.00	80.96	319.04
Totals for dept 05 - ARTS & CRAFTS		19,959.00	19,959.00	4,593.59	15,365.41
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	57,000.00	57,000.00	19,128.17	37,871.83
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANNI			143.51	(143.51)
02-06-591713	SALARIES-PRE SCHOOL AIDES	35,000.00	35,000.00	12,263.19	22,736.81
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 VARIET	400.00	400.00	242.88	157.12
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	32,211.76	63,488.24
Dept 07 - VARIOUS INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTI	1,748.00	1,748.00	995.60	752.40
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	24,165.00	24,165.00	5,892.13	18,272.87
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	3,184.70	5,455.30
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	2,109.00	2,109.00	769.05	1,339.95
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	4,385.25	19,374.75
02-07-591825	INSTRUCTOR SALARIES-BASE	110,400.00	110,400.00	32,478.87	77,921.13
02-07-591826	INSTRUCTOR SALARIES-PRESCHOOL ENRI			630.00	(630.00)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPP	43,483.00	43,483.00	12,925.09	30,557.91
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PARTI	4,825.00	4,825.00	2,998.00	1,827.00
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	1,721.21	6,538.79
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	252.62	1,107.38
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

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-593823	PROGRAM SUPPLIES-B4	3,808.00	3,808.00	352.15	3,455.85
02-07-593825	PROGRAM SUPPLIES-BASE	18,800.00	18,800.00	3,283.58	15,516.42
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	72,084.47	194,015.53
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	13,204.50	46,795.50
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 HOLIDF	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	972.50	(172.50)
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	1,050.00	1,050.00		1,050.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO	5,500.00	5,500.00	1,937.50	3,562.50
02-08-592950	FREE EVENTS	6,600.00	6,600.00	1,150.00	5,450.00
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	105.18	1,094.82
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	(7.99)	1,007.99
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SE	330.00	330.00		330.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PAI			114.77	(114.77)
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 CLASSI	450.00	450.00		450.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	100.00	100.00	255.36	(155.36)
02-08-593947	PROGRAM SUPPLIES-STEMULATION	400.00	400.00		400.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
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	105.14	294.86
Totals for dept 08 - SPECIAL EVENTS		110,985.00	110,985.00	21,677.42	89,307.58
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	2,455.42	5,544.58
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	2,455.42	5,674.58
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	105,692.00	105,692.00	28,355.90	77,336.10
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	76,545.00	76,545.00	20,010.90	56,534.10
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	70,104.24	240,786.76
02-10-512710	SALARIES-GUEST SERVICES COORDINATC	61,539.00	61,539.00	16,573.70	44,965.30
02-10-513301	PT AQUATIC SUPERVISOR	11,850.00	11,850.00	512.07	11,337.93
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	50,000.00	50,000.00	8,209.29	41,790.71
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,000.00	5,000.00	1,581.48	3,418.52
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D	262,508.00	262,508.00	49,769.10	212,738.90
02-10-540110	UTILITIES-ELECTRICTY	16,500.00	16,500.00	2,794.74	13,705.26
02-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	3,577.10	4,122.90
02-10-540130	UTILITIES-WATER	2,600.00	2,600.00	140.25	2,459.75
02-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	3,883.09	18,116.91
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	46,000.00	46,000.00	4,622.87	41,377.13
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	31.42	968.58
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00		1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN			13,195.00	(13,195.00)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	11,581.00	11,581.00	3,080.42	8,500.58
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	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 & SUBSCRIP	1,970.00	1,970.00	1,540.99	429.01
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

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
Totals for dept 10 - ADMINISTRATION		1,157,876.00	1,157,876.00	229,220.11	928,655.89
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
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE C	24,528.00	24,528.00		24,528.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	61,020.00	61,020.00		61,020.00
02-21-513310	SALARIES & WAGES-INCENTIVES	800.00	800.00		800.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSC	3,460.00	3,460.00		3,460.00
02-21-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00		2,220.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLD	200.00	200.00		200.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - 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 TH	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 EXPE	100.00	100.00		100.00
02-21-540110	UTILITIES-ELECTRICTY	28,600.00	28,600.00	1,884.60	26,715.40
02-21-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	761.95	12,438.05
02-21-540130	UTILITIES-WATER	16,900.00	16,900.00	153.00	16,747.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00		20,000.00
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,920.00	1,920.00		1,920.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	5,000.00	693.63	4,306.37
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	6,000.00	6,000.00	1,107.19	4,892.81
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SU	5,437.00	5,437.00		5,437.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	2,000.00	2,000.00		2,000.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,200.00	1,200.00		1,200.00
Totals for dept 21 - HARRER POOL		452,680.00	452,680.00	4,642.34	448,037.66
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 I	34,575.00	34,575.00		34,575.00
02-22-513310	SALARIES & WAGES-INCENTIVES	1,000.00	1,000.00		1,000.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	5,540.00	5,540.00		5,540.00
02-22-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00		2,220.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	300.00	300.00		300.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	4,000.00	4,000.00	53.94	3,946.06
02-22-520312	JANITORIAL SUPPLIES	400.00	400.00		400.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	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 EXPE	400.00	400.00		400.00
02-22-540110	UTILITIES-ELECTRICTY	17,600.00	17,600.00	762.04	16,837.96
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	1,610.76	11,589.24
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	364.62	8,635.38
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	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	3,031.36	377,313.64
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	14,000.00	14,000.00	2,252.18	11,747.82
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	35,895.43	84,104.57
02-31-560100	EQUIPMENT-NEW EQUIP - OFFICE			98.72	(98.72)
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		134,000.00	134,000.00	38,246.33	95,753.67
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	89,000.00	89,000.00	24,476.14	64,523.86
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	42,000.00	42,000.00	10,974.77	31,025.23
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	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	1,759.96	4,240.04
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	500.00	500.00	68.48	431.52
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	800.00	800.00		800.00
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	4,000.00	4,000.00	2,089.28	1,910.72
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	5,000.00	5,000.00	1,410.00	3,590.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	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	41,572.35	133,627.65
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	188,829.00	188,829.00	49,370.32	139,458.68
02-33-512150	SALARIES & WAGES-FULLTIME - OT	6,500.00	6,500.00	2,624.78	3,875.22
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	40,000.00	40,000.00	8,998.61	31,001.39
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	9,068.28	67,931.72
02-33-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	9,486.55	3,713.45
02-33-540130	UTILITIES-WATER	7,800.00	7,800.00	805.67	6,994.33
02-33-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	4,000.77	17,999.23
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,000.00	9,000.00	1,381.44	7,618.56
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	37,000.00	37,000.00	6,492.69	30,507.31
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	93,490.61	358,938.39
Dept 35 - MARKETING					
02-35-513550	SOCIAL MEDIA SPECIALIST			672.00	(672.00)
02-35-513584	SALARIES-BROCHURE PROOF READER	1,000.00	1,000.00	456.45	543.55
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	18,000.00	18,000.00	7,497.75	10,502.25
02-35-520150	MATRL-SUPP-OFFICE - SOCIAL MEDIA I			271.17	(271.17)
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	7,000.00	7,000.00	1,107.27	5,892.73
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	12,000.00	8,732.14	3,267.86
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	3,732.29	2,267.71
Totals for dept 35 - MARKETING		94,000.00	94,000.00	22,469.07	71,530.93
TOTAL APPROPRIATIONS		3,797,955.00	3,797,955.00	600,398.23	3,197,556.77
NET OF REVENUES/APPROPRIATIONS - FUND 02				66,539.16	(66,539.16)
BEGINNING FUND BALANCE		792,979.74	792,979.74	792,979.74	
ENDING FUND BALANCE		792,979.74	792,979.74	859,518.90	(66,539.16)
Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	25,000.00	25,000.00		25,000.00

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Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
	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	1,836.04	23,163.96
	Totals for dept 10 - ADMINISTRATION	25,000.00	25,000.00	1,836.04	23,163.96
	TOTAL APPROPRIATIONS	25,000.00	25,000.00	1,836.04	23,163.96
NET OF REVENUES/APPROPRIATIONS - FUND 05					
	BEGINNING FUND BALANCE	4,057.63	4,057.63	4,057.63	
	ENDING FUND BALANCE	4,057.63	4,057.63	2,221.59	1,836.04
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 CUR	22,000.00	22,000.00	4,740.43	17,259.57
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,000.00	1,000.00	359.67	640.33
15-10-520312	JANITORIAL SUPPLIES	500.00	500.00		500.00
15-10-540110	UTILITIES-ELECTRICTY	3,300.00	3,300.00	616.19	2,683.81
15-10-540120	UTILITIES-HEATING FUEL	2,200.00	2,200.00	1,029.29	1,170.71
15-10-540130	UTILITIES-WATER	780.00	780.00	38.25	741.75
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	8,745.17	30,254.83
	TOTAL APPROPRIATIONS	39,000.00	39,000.00	8,745.17	30,254.83
NET OF REVENUES/APPROPRIATIONS - FUND 15					
	BEGINNING FUND BALANCE	25,991.73	25,991.73	25,991.73	
	ENDING FUND BALANCE	25,991.73	25,991.73	17,246.56	8,745.17
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	32,888.11	149,111.89
	Totals for dept 10 - ADMINISTRATION	182,000.00	182,000.00	32,888.11	149,111.89
	TOTAL ESTIMATED REVENUES	182,000.00	182,000.00	32,888.11	149,111.89
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	182,000.00	182,000.00	45,485.77	136,514.23
	Totals for dept 10 - ADMINISTRATION	182,000.00	182,000.00	45,485.77	136,514.23

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 03/31/26	2026 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	182,000.00	182,000.00	45,485.77	136,514.23
NET OF REVENUES/APPROPRIATIONS - FUND 20					
	BEGINNING FUND BALANCE	71,684.70	71,684.70	71,684.70	
	ENDING FUND BALANCE	71,684.70	71,684.70	59,087.04	12,597.66
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	63,246.36	206,753.64
Totals for dept 10 - ADMINISTRATION					
		270,000.00	270,000.00	63,246.36	206,753.64
TOTAL ESTIMATED REVENUES					
		270,000.00	270,000.00	63,246.36	206,753.64
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	270,000.00	270,000.00	51,860.81	218,139.19
Totals for dept 10 - ADMINISTRATION					
		270,000.00	270,000.00	51,860.81	218,139.19
TOTAL APPROPRIATIONS					
		270,000.00	270,000.00	51,860.81	218,139.19
NET OF REVENUES/APPROPRIATIONS - FUND 22					
	BEGINNING FUND BALANCE	100,292.37	100,292.37	100,292.37	
	ENDING FUND BALANCE	100,292.37	100,292.37	111,677.92	(11,385.55)
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	288,358.64	923,166.36
Totals for dept 10 - ADMINISTRATION					
		1,211,525.00	1,211,525.00	288,358.64	923,166.36
TOTAL ESTIMATED REVENUES					
		1,211,525.00	1,211,525.00	288,358.64	923,166.36
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	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 COSTS	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					
	BEGINNING FUND BALANCE	202,888.96	202,888.96	202,888.96	
	ENDING FUND BALANCE	202,888.96	202,888.96	491,247.60	(288,358.64)
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 PRINCIPAL	290,000.00	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXPENSE	509,000.00	509,000.00		509,000.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	1,000.00	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION					
		800,000.00	800,000.00		800,000.00

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 03/31/26	2026 Amended Budget Amt CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL					
APPROPRIATIONS					
	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					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY	35,500.00	35,500.00	5,334.93	30,165.07
30-10-532611	INSURANCE - GENERAL LIABILITY	22,700.00	22,700.00	4,292.52	18,407.48
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,900.00	8,900.00	4,482.03	4,417.97
30-10-532620	INSURANCE-POLLUTION & CYBER LIABILITY	2,100.00	2,100.00	895.51	1,204.49
30-10-532630	INSURANCE-WORKERS COMP	47,800.00	47,800.00	3,944.78	43,855.22
30-10-532631	INSURANCE - CYBER COVERAGE			172.75	(172.75)
30-10-582610	EXP MISC.GENERAL LIAB COMPUTERS			68,646.76	(68,646.76)
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	2,579.79	420.21
Totals for dept 10 - ADMINISTRATION					
		170,000.00	170,000.00	96,859.07	73,140.93
TOTAL APPROPRIATIONS					
		170,000.00	170,000.00	96,859.07	73,140.93
NET OF REVENUES/APPROPRIATIONS - FUND 30					
	BEGINNING FUND BALANCE	84,655.85	84,655.85	84,655.85	
	ENDING FUND BALANCE	84,655.85	84,655.85	(12,203.22)	96,859.07
Fund: 35 SPECIAL RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	450,000.00	450,000.00	111,313.60	338,686.40
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	111,313.60	438,686.40
TOTAL ESTIMATED REVENUES					
		550,000.00	550,000.00	111,313.60	438,686.40
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	1,048.11	28,951.89
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	107,581.61	442,418.39
TOTAL APPROPRIATIONS					
		550,000.00	550,000.00	107,581.61	442,418.39
NET OF REVENUES/APPROPRIATIONS - FUND 35					
	BEGINNING FUND BALANCE	693,286.20	693,286.20	693,286.20	
	ENDING FUND BALANCE	693,286.20	693,286.20	697,018.19	(3,731.99)

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 03/31/26	2026 Amended Budget AMT CHANGE
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	20,880.00	3,120.00
Totals for dept 10 - ADMINISTRATION		24,000.00	24,000.00	20,880.00	3,120.00
TOTAL APPROPRIATIONS		24,000.00	24,000.00	20,880.00	3,120.00
NET OF REVENUES/APPROPRIATIONS - FUND 40				(20,880.00)	20,880.00
BEGINNING FUND BALANCE		10,114.17	10,114.17	10,114.17	
ENDING FUND BALANCE		10,114.17	10,114.17	(10,765.83)	20,880.00
Fund: 70 CAPITAL IMPROVEMENTS					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,200,000.00	1,200,000.00		1,200,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PROC	1,000,000.00	1,000,000.00		1,000,000.00
70-10-480434	MISC. REV-EQUITY TRANS ORIOLE POOL	200,000.00	200,000.00		200,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	300,000.00	300,000.00		300,000.00
Totals for dept 10 - ADMINISTRATION		2,700,000.00	2,700,000.00		2,700,000.00
TOTAL ESTIMATED REVENUES		2,700,000.00	2,700,000.00		2,700,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	9,000.00	9,000.00	8,200.00	800.00
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 POC	165,000.00	165,000.00		165,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	546,000.00	546,000.00		546,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E)	60,000.00	60,000.00		60,000.00
70-10-586115	EXP MISC.-FIELD HOUSE RENOVATIONS			31,008.00	(31,008.00)
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	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 EXPEN	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	9,265.00	1,190,735.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEN	20,000.00	20,000.00		20,000.00
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXPEN	10,000.00	10,000.00		10,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	80,000.00	80,000.00		80,000.00

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2026 ACTIVITY THRU 03/31/26	2026 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586451	EXP MISCELLANEOUS-OPEN	20,000.00	20,000.00		20,000.00
Totals for dept 10 - ADMINISTRATION		2,700,000.00	2,700,000.00	59,871.00	2,640,129.00
TOTAL APPROPRIATIONS		2,700,000.00	2,700,000.00	59,871.00	2,640,129.00
NET OF REVENUES/APPROPRIATIONS - FUND 70				(59,871.00)	59,871.00
BEGINNING FUND BALANCE		4,610,154.91	4,610,154.91	4,610,154.91	
ENDING FUND BALANCE		4,610,154.91	4,610,154.91	4,550,283.91	59,871.00
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				137.33	(137.33)
TOTAL ESTIMATED REVENUES				137.33	(137.33)
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	1,917,568.45	295,230.53
APPROPRIATIONS - ALL FUNDS		13,313,749.00	13,313,749.00	1,452,974.19	(295,230.53)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				464,594.26	
BEGINNING FUND BALANCE - ALL FUNDS		9,548,102.56	9,548,102.56	9,548,102.56	
ENDING FUND BALANCE - ALL FUNDS		9,548,102.56	9,548,102.56	10,012,696.82	(464,594.26)

CARD SERVICE REPORT

MONTH: 2/1/2026

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	02/10/26	USPS	Postage for Vendor Checks	\$314.44	01-10-520130
O'Brien	02/12/26	Amazon	Museum Office Supplies	\$23.69	15-10-520110
O'Brien	02/19/26	Amazon	Safety Boots for K. Brown	\$139.98	30-10-582650
O'Brien	02/20/26	Trigon	Banner Material	\$1,107.27	02-35-521584
O'Brien	02/20/26	4 Imprint	Promotional Material	\$202.02	02-35-554405
O'Brien	02/24/26	Amazon	Gator Tire	\$208.94	01-20-520325
O'Brien	03/02/26	Hubbard Radio	Radio Marketing	\$463.50	02-35-554100
O'Brien	03/02/26	Google	Workspace	\$41.40	02-35-554100
O'Brien	03/03/26	Amazon	Monthly Prime Membership for Garage	\$14.99	01-10-581400
O'Brien	03/04/26	Harbor Freight	Vehicle Tools	\$257.70	01-20-520325
O'Brien	03/06/26	Bamboo	Timekeeping Processing System	\$1,602.60	01-10-551400
O'Brien	03/06/26	Amazon	Equipment for new Social Media Specialist	\$31.07	02-35-520150
O'Brien	03/06/26	Amazon	Equipment for new Social Media Specialist	\$202.12	02-35-520150
O'Brien	03/06/26	Amazon	Equipment for new Social Media Specialist	\$37.98	02-35-520150
O'Brien	03/09/26	Amazon	Office Supplies	\$85.18	01-10-581400
				\$4,732.88	
	Card Number	5253			
Braubach	03/09/26	Amazon	Return of damaged merchandise-Kpop	-\$7.99	02-08-593-825
Braubach	02/11/26	Amazon	K-Pop Special Event supplies	\$53.97	02-08-593-835
Braubach	02/11/26	Amazon	Parkview B4 school Holiday Supplies	\$9.99	02-07-593823
Braubach	02/11/26	Amazon	K-Pop Special Event supplies	\$9.99	02-08-593835
Braubach	02/11/26	Spotify	monthly subscription	\$11.99	02-10-584100
Braubach	02/13/26	Amazon	Lockers for Harrer Pool Cashier Office	\$119.99	02-21-560700
Braubach	02/13/26	Amazon	K-Pop Special Event supplies	\$16.91	02-08-593-835
Braubach	02/17/26	WaterSafety	Supplies for Harrer Pool	\$573.64	02-21-560700
Braubach	02/18/26	Amazon	K-Pop Special Event supplies	\$7.99	02-08-593-835
Braubach	02/18/26	GetSling	Staff Scheduling monthly subscription	\$77.63	02-07-593823
Braubach	02/19/26	Amazon	Gym Wipes for Fitness Center	\$379.96	02-32-520335
Braubach	02/20/26	WaterSafety	Supplies for Oriole Pool	\$364.62	02-22-560700
Braubach	02/20/26	Marianos	snacks for K-Pop Special Event	\$17.96	02-08-593-835
Braubach	02/20/26	Sams Club	Snacks for BASE programs	\$357.88	02-07-593825
Braubach	02/20/26	River Trails Park District	Payment for School Day Off Field Trip	\$100.00	02-07-592819
Braubach	02/20/26	The Tranzonic Company	Wipes for the Fitness Center	\$690.00	02-32-520335
Braubach	02/23/26	Marianos	snacks for K-Pop Special Event	\$7.95	02-08-593-835
Braubach	02/23/26	NetFlix	Monthly payment for Movies Account for School Day Off Programs	\$7.99	02-07-593825
Braubach	02/24/26	Amazon	Office supplies for New Rec Supervisor	\$19.43	02-10-560100
Braubach	02/25/26	American Heart Assoc.	Hybrid class for new student	\$23.00	30-10-582650
Braubach	02/26/26	Hyper Kidz	Deposit for School Day Off Field Trip	\$200.61	02-07-592919
Braubach	02/26/26	Nanos Pizza	Welcome Staff Dinner	\$183.05	02-07-593825
Braubach	02/27/26	Amazon	Supplies for BASE program	\$18.98	02-07-593825
				\$3,245.54	
	Card Number	2269			
Gorczyca	02/17/26	IPRA	Membership Refund	-\$265.00	01-10-581400

Gorczyca	02/10/26	Northern Tool	Combo Kit and Oil Drain Dolly	\$474.04	01-20-520225
Gorczyca	02/13/26	Harbor Freight	Socket	\$4.40	01-20-520225
Gorczyca	02/23/26	ILCA PAC	Tractor Parts	\$153.65	01-20-520325
Gorczyca	02/27/26	Renaissance Schaumburg	Seminar Meals	\$96.00	01-20-581200
Gorczyca	03/02/26	Renaissance Schaumburg	Seminar Meals	\$127.52	01-20-581200
Gorczyca	03/04/26	Hyatt	Seminar Meals	\$167.20	01-20-581200
	Card Number			\$757.81	
	3322				
Herrmann	02/12/26	Pickmonkey	Online Monthly Subscription	\$12.99	02-35-554100
Herrmann	02/16/26	Istock	Image Yearly Subscription Fee	\$270.00	02-35-554405
Herrmann	02/18/26	Canva	SM Reel Monthly Subscription	\$15.00	02-35-554100
Herrmann	01/18/26	Chicago Tribune	Online Monthly Subscription	\$56.00	02-35-554100
Herrmann	01/20/26	Daily Herald	Online Monthly Subscription	\$16.00	02-35-554405
	Card Number			\$369.99	
	3305				
Baumgartner	02/06/26	Dollar Tree	My Little Sweetheart supplies	\$1.50	02-08-593919
Baumgartner	02/09/26	Amazon	Youth art supplies	\$6.48	02-05-593624
Baumgartner	02/09/26	Weissmans	Dance costumes	\$3,878.01	02-04-593514
Baumgartner	02/09/26	Amazon	Youth art supplies	\$6.79	02-05-593624
Baumgartner	02/09/26	Amazon	Youth art/Paint n Snack supplies	\$26.97	02-05-593623
Baumgartner	02/09/26	Amazon	Youth art/Paint n Snack supplies	\$21.72	02-05-593624
Baumgartner	02/10/26	Amazon	Valentine Cake Decorating supplies	\$33.95	02-08-593952
Baumgartner	02/10/26	Amazon	Valentine Cake Decorating supplies	\$8.28	02-08-593952
Baumgartner	02/10/26	Marianos	Valentine Cake Decorating supplies	\$62.91	02-08-593952
Baumgartner	02/10/26	NRPA	CPRP renewal	\$70.00	02-10-581400
Baumgartner	02/12/26	Michaels	Paint n Snack Supplies	\$68.19	02-05-593623
Baumgartner	02/12/26	Marianos	Paint n Snack Supplies	\$50.97	02-05-593623
Baumgartner	02/22/26	Uber	Uber trip	\$12.95	01-10-481810
Baumgartner	02/23/26	Amazon	Dance supplies	\$7.99	02-04-593514
Baumgartner	02/25/26	Michaels	Youth art supplies	\$28.29	02-05-593624
Baumgartner	02/27/26	Oriental Trading	Eggstravaganza supplies	\$79.80	02-08-592938
Baumgartner	02/27/26	Amazon	Eggstravaganza supplies	\$67.32	02-08-592938
Baumgartner	02/27/26	Amazon	Eggstravaganza supplies	\$29.64	02-08-592938
Baumgartner	02/27/26	Amazon	Eggstravaganza supplies	\$47.48	02-08-592938
Baumgartner	02/27/26	Amazon	Eggstravaganza supplies	\$24.26	02-08-592938
Baumgartner	03/03/26	Amazon	Prime Membership	\$349.00	02-04-593514
Baumgartner	03/04/26	Amazon	Dance supplies	\$44.97	02-04-593514
	Card Number			\$4,927.47	
	2275				
Manno	2/11/2026	IPRA	2026 Annual Conference	\$265.00	02-10-581400
Manno	2/16/2026	Amazon	Maintenance supplies	\$4.96	02-10-520110
Manno	2/11/2026	Amazon	credit	(\$22.62)	
	Card Number			\$247.34	
	7297				
Jaffe	2/11/2026	USA Gymnastics	Instructor's Certificate	\$75.00	02-01-592177
Jaffe	2/20/2026	Amazon	Yearly Calendar	\$3.99	02-10-520110
	Card Number			\$78.99	
	9077				
Wait	02/02/26	Liponi Foundation	Board and staff to attend Liponi Spring Gala	\$1,398.96	01-10-581110
Wait	02/02/26	Moretti's	Board's staff lunch	\$790.20	01-10-581250

Wait	02/02/26	Walgreens	Candy for the neighborhood outreach meeting	\$19.83	01-10-589110
Wait	01/23/26	Zoom	Monthly subscription	\$16.99	01-10-581400
				\$2,225.98	
	Card number	1294			
Lindahl	02/11/26	Elk Grove park District	Rainbow Falls Field Trip Deposit	\$240.00	02-03-592412
Lindahl	02/11/26	Hyper Kidz	Field Trip Deposit	\$200.21	02-03-592412
Lindahl	02/11/26	Top Golf	Field Trip Deposit	\$200.00	02-03-592412
Lindahl	02/11/26	Rock n Kids Inc	Contracted	\$45.00	02-06-592715
Lindahl	02/11/26	Amazon	Parents night out	\$24.99	02-08-593946
Lindahl	02/12/26	Elk Grove park District	Field Trip Deposit	\$200.00	02-03-592412
Lindahl	02/13/26	Mariano's	Birthdays party supplies /Parents night out	\$18.38	02-07-593813
Lindahl	02/13/26	Mariano's	Birthdays party supplies /Parents night out	\$18.39	02-08-593946
Lindahl	02/13/26	Chick fil a	Parents night out	\$181.00	02-08-593946
Lindahl	02/19/26	Amazon	Birthdays party supplies	\$59.57	02-07-593813
Lindahl	02/19/26	Amazon	Preschool Supplies	\$18.65	02-06-593715
Lindahl	02/20/26	Mariano's	Birthdays Party supplies	\$21.99	02-07-593813
Lindahl	02/25/26	Insect Lore	Preschool Supplies	\$65.98	02-06-593715
Lindahl	02/25/26	Amazon	Preschool Supplies	\$19.44	02-06-593715
Lindahl	02/26/26	Amazon	Birthdays Party Supplies	\$17.89	02-07-593813
Lindahl	02/27/26	Mariano's	Birthdays Party Supplies	\$21.99	02-07-593813
Lindahl	03/03/26	Amazon	Preschool supplies	\$8.68	02-06-593715
Lindahl	03/03/26	Amazon	Birthdays Party supplies	\$88.25	02-07-593813
Lindahl	03/06/26	Michaels	Preschool supplies	\$60.58	02-06-593715
Lindahl	03/06/26	Mariano's	BirthdaysParty/Preschool	\$24.55	02-07-593813
Lindahl	03/06/26	Mariano's	BirthdaysParty/Preschool	\$24.55	02-06-593715
	Card Number			\$1,560.09	
Welch	2/21/2026	ERC Wiping Products	Wipes for the fitness center	\$690.00	02-32-520335
Welch	2/12/2026	Amazon	Weight belt for the fitness center	\$38.49	02-32-520360
Welch	2/12/2026	Amazon	Resistance bands for the fitness center	\$29.99	02-32-520360
				\$758.48	
Khzakia	Card number	0332		\$24.68	01-10-589105
	2/11/2026	Ganache Bakery		\$24.68	
Carderas	Card number	3354		\$0.00	
	N/a				
Ishii	Card number	5776		\$98.72	02-31-560100
	3/7/2026	Walmart	Coat Rack for National Field house	\$98.72	
				\$19,027.97	
			Total:		

April 15, 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
April 15, 2026**

Administration and Finance Committee – Commissioner Minx, Chair

Anti-Immigration Custom Enforcement (ICE) Signs - I move that the Board of Park Commissioners direct staff to install anti-ICE signs at all parks within its boundaries.



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: April 15, 2026
Subject: Anti-Immigration Custom Enforcement Signs

Issue:

Installation of anti-ICE signs in parks.

Background:

The Park District has received requests from residents, both during the March Board meeting and through subsequent emails, urging the Board to adopt an ordinance prohibiting Immigration and Customs Enforcement (ICE) from using Park District property to stage its operations. After reviewing actions taken by neighboring park districts and consulting with legal counsel, staff recommends the installation of signage within District parks as the most appropriate and responsible course of action at this time.

The Morton Grove Park District remains firmly committed to being a welcoming and inclusive space for all residents. The Board and staff recognize the fear and uncertainty that many immigrant families are experiencing and want to acknowledge, with genuine empathy, the importance of parks as safe, shared community spaces.

The Park District recognizes that, as a unit of local government, it does not have the legal authority or practical ability to intervene in or restrict federal enforcement actions and must operate within the framework of the Constitution. With this in mind, and in an effort to remain consistent with the approach taken by community partners, including the Village of Morton Grove, the District believes it is important to communicate in a clear and responsible manner to avoid any confusion or mixed messaging.

While the District is committed to treating all residents with dignity, respect, and compassion, it must also be careful not to imply a level of protection that it is not legally equipped to provide. The installation of signage is intended to strike that balance, offering a visible expression of support and inclusion, while remaining transparent about the District's role and limitations.

Park Board Action:

The Board of Park Commissioners directs staff to install anti-ICE signage at all parks within its boundaries.

Board Updates & Information

**Morton Grove Park District
UPDATE & INFORMATION**

April 15, 2026

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Resident Registration for Summer began on Monday, April 6th.
- Pool pass sales are going well. We have sold 687 passes.
- Recreation Staff is busy preparing for summer programs and events.
- Liz and Sarah have also been busy with hiring staff and preparing seasonal training schedules.
- ACH/Echeck feature was added as an option for customers to avoid the 3 percent credit/debit card service fee. Each transaction will be \$1.00 service charge paid by the consumer.

Upcoming events

- Upcoming Events:

○ April 19 th	Princess Tea Party	2:00 pm	PVCC
○ May 9 th	Pickleball Tournament	10:00 am	Harrer Park
○ May 16 th	Annual Dance Recital	10:00 am	Maine East H.S.

Fitness – Mary Kate Welch

- Mirrors were installed in the stretching room.
- Fitness membership renewals have been made available to purchase online.
- 77 fitness memberships were sold, 48 of them being renewals.
- In March we offered two weeks of fitness for \$20. This special is geared towards college and high school kids off for spring break. There have been two sold.
- Updated the Echelon treadmill to increase accessibility by allowing for an easy “quick start” option. Notable increase in usage.
- ACH/eCheck option made available at the front desk for installment billing.

Athletics – Collin Jaffe

- Baseball/softball field usage begins this week.
- Spring pickleball classes begin the week of April 20th.
- Softball registration has started. We are offering three leagues this year. 16-inch, 14-inch and 12-inch.
- Park View soccer at Harrer begins this week, as well as Golf Middle School soccer at Frank Hren fields.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The annual Dance Recital, “Heroes and Villains,” will be held Saturday, May 16th at 10:00 am at Maine East High School Auditorium. Ticket sales begin on Monday, April 13th. Recital T-shirt orders are due by April 26th. T-shirts will be ordered through the Park District this year to keep costs a little lower.

- The Morton Grove Singers and the Morton Grove Dance Company entertained residents at the Montclair Senior Center on March 15th and participants at the Eggstravaganza on March 28. The two groups will perform for residents at the Inspirations of Northbrook Senior Living Facility on April 18.
- The Morton Grove Dance Company will perform at Dance Fest at Six Flags on May 3.
- ProAuto attended and supplied the Golden Egg prizes as Sponsors for the Eggstravaganza on March 28.
- The Morton Grove Animal Hospital attended and supplied the Golden Egg prizes as Sponsors for the Eggstravaganza on March 28.

Camps/Pre-School/Early childhood – Sarah Lindahl

- Summer camps are filling up fast. Junior camp is almost full, with a total of 80 per session. We have a total of 1,197 signed up for camp as of April 7, 2026.
- We are continuing to push for sign-ups for Preschool in the Fall. As of April 7th, we have a total of 24.
- This year’s Preschools are getting ready for the end-of-year celebrations and graduations.
- We will be looking for 2 Preschool teachers this coming Fall. The 2’s and the 4’s at Oketo.
- Camp Counselors are still being hired, and training will begin in mid-May.

Aquatics/Gap/B4 School/BASE – Liz Bautch

- All aquatics staff have been hired for the 2026 pool season. We will have approximately 118 staff members across both facilities this summer, including lifeguards, cashiers, and leadership staff, providing full coverage for the season.
- Pool access with Niles West High School has been secured, and all pre-season training, onboarding, and in-service dates are confirmed. The full training calendar is finalized, and staff training is set to begin.
- Facility and operational planning for both Harrer and Oriole pools is in place, with staffing structures, schedules, and training logistics established as we move into April.
- BASE and B4 programs have approximately two months remaining in the current school year.
- Spring Break camps were completed last week, with strong and consistent attendance ranging from 22–25 participants daily, with Friday slightly lower at 16. Overall, the programs ran smoothly and were well-received.

2 FINANCE DEPARTMENT REPORT – MARTY O’BRIEN

- The financial audit is progressing. Our external auditors, Lauterbach and Amen, have completed their draft of the district’s financials. The Finance Department will review the work of the auditors, and if we are in agreement, will schedule the final report to be presented to the board on May 20th.
- The park district submitted to the Illinois Association of Parks (IAPD) its application to renew its Distinguished Agency accreditation. Our intention is to have the executive board of the IAPD review our paperwork and schedule our audit a year prior to the accreditation expiring.
- The Pool season is approaching fast, and we are currently working with our IT department to have the pool computers, internet, and phone systems ready.
- We are working with our attorney on several large property tax appeals. It is important to carefully review property tax appeals since any appraisal adjustment will affect our tax collections for the next three years.

Marketing – Kathy Herrmann

- Summer registration has begun.
- The Summer promotion rollout is in progress, looking to increase attendance and awareness of events and offerings.
- E-blasts go out two to three times a month, one general and two targeted.
- Social Media posts are scheduled daily.
- The park district newsletter will be distributed to school districts pto's 67, 69, and 70 the week of April 17th.
- Summer Pool Signage to be completed by the end of April, including window clings at pools' front desks.

Information Technology – Emmanuel Cardenas

- No report.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO

- **Seasonal Onboarding:** We are continuing to onboard summer seasonal employees across aquatics, camp, and maintenance. We have begun collecting I-9 documents in preparation for their upcoming start dates.
- **Orientation Planning:** Seasonal staff orientation will take place next month. We are currently updating the orientation presentation to make it more interactive and engaging for staff.
- **Training and Development:** We are continuing with required annual training for staff, including safety-related training.
- **Risk Management and Safety:** The Safety Committee is actively working on ERM and PDRMA goals. I am continuing to review and update documentation and processes to align with PDRMA standards.
- **Guest Services and Operations:** Guest Services continue to stay busy with summer program registrations, and facility rentals are steadily increasing.
- **Safety and Preparedness:** We are in the process of reviewing and ordering first aid supplies to ensure we are fully stocked and prepared for summer operation

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- National Park Project Demolition of the old shelter, playground equipment, northeast ballfield backstop and concrete, and old site amenities completed. Excavation for the playground, walking path, and ballfield concrete is underway. Deliveries of playground equipment and site amenities are starting to come in.
- Prairie View Project: A virtual meeting was held with Upland Design to review the updated design concept.
- Harrer Pool Shade Structures Permit approved by the Village. Rebar cages ordered. Structures scheduled for delivery in mid-April.
- Harrer Pool Pump Room preventative maintenance work is underway. This includes installing a new acid tank, prepping and painting gas and electric lines, installing new chlorine lines, installing new Unistrut for pipe and pump supports, new pipe clamps, and new wall vents
- Conducted a required PDRMA training with parks staff on safe backing of vehicles and trailers.

- Conducted pesticide training for staff taking their pesticide license test this month. Three staff members took their tests and passed.
- The initial fertilizer application with pre-emergent has been applied to all the turf throughout the district. Pre-emergent herbicides have been applied to all the landscape beds throughout the district.
- Provided support to the Recreation Department during the Easter Egg Hunt event.
- Assisted Cook County Election Board with the April elections at all our facilities.
- The Port-a-potties were placed throughout the parks for the season.
- All the tennis nets were installed for the season.
- Tree trimming and removals throughout the district.
- Cutting down perennial grass and cleaning landscape beds throughout the district. Applying the first application of pre-emergent weed control to beds.
- 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.