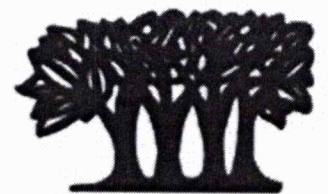


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Board Meeting Agenda September 16, 2026 at 6:30pm

- I. Roll Call
- II. Pledge of Allegiance
- III. Additions/Changes to the Agenda
- IV. Citizens' Comments on Agenda Items/Correspondence
- V. Consent Agenda:
 - a. **Approval of Minutes:** Minutes of the August 19, 2026 Board meeting
 - b. **Approval of Financial Reports:**
 1. Cash Summary and Revenue and Expenditure Report dated August 31, 2026
 2. Invoice Distribution Report for the period ending August 31, 2026, in the amount of \$962,559.28
 3. Card Service Reports dated August 31, 2026
 4. Monthly Budget to Actual report dated August 31, 2026
- VI. Director's Report
- VII. Attorney's Report
- VIII. Department Heads' Reports
- IX. Village Liaison's Report
- X. New Business:
 - a. **Administration and Finance Committee – Commissioner Russell, Chair**

Action Item:	Setting a BINA Hearing Date
Action Item:	Bid Threshold Increase Approval
Action Item:	Comprehensive Revenue Policy Approval
- XI. Citizens' Comments on Non-agenda Items
- XII. Commissioner Comments: Commissioner Minx, Polyak, Rathunde, Russell, and Liston
- XIII. Adjournment

Persons with disabilities requiring reasonable accommodations 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: September 16, 2026 – Commissioner Kelly Russell

Minutes:

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

- The Regular Board Meeting that was held on August 19, 2026.

And the Financial Reports, which include the:

- Cash Summary and Revenue and Expenditure Report dated August 31, 2026.
 - Invoice Distribution Report ending August 31, 2026, in the amount of \$962,559.28
 - Card Services Report dated August 31, 2026.
 - Monthly Budget to Actual Report dated August 31, 2025.
-

Approval of Minutes

11/11/2023

Morton Grove Park District

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



Minutes of the 896th Board Meeting
August 19, 2026
Held at Prairie View Community Center

- I. **Call meeting to order:** The regular board meeting was called to order at 6:30 pm.
- Commissioners Present:** Paul Minx, Bill Polyak, Lisa Rathunde, and Kelly Russell.
Commissioners Absent: John Liston with notice.
- Staff Present:** Jeffrey Wait, Executive Director; Claire Baumgartner, Superintendent of Recreation; Patrick Manieri, Superintendent of Parks and Maintenance; Brook Luecht, Recreation Supervisor; and Luisa Brown, Recording Secretary.
- Attorney Present:** None
- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.
- III. **Additions/Changes to the Agenda:** None
- IV. **Citizens' Comments on Agenda Items/Correspondence:** None
- V. **Consent Agenda:**
Commissioner Russell made a motion, seconded by Commissioner Minx, to approve:
- a. The minutes from the Board Meeting held on July 15, 2026.
 - b. The Financial Reports:
 - 1. The Cash Summary and Revenue and Expenditure Report dated July 31, 2026.
 - 2. The Invoice Distribution Report for the period ending July 31, 2026, in the amount of \$668,034.57.
 - 3. Monthly Budget to Actual report dated July 31, 2026.
 - 4. Card Service Report dated July 31, 2026.
- Ayes: Commissioner Minx, Rathunde, Polyak, and Russell. Nays: 0. Motion carried.**
- VI. **Director's Report:** Director Wait announced that the Assyrian Food Festival is August 22nd from 2 pm to 10 pm, and August 23rd from 2 pm to 9 pm. Wait stated on August 29th the District will be hosting an event in celebration of its 75th birthday. The event will be held at Harrer Park from 4 pm to 9 pm. There will be live music, a petting zoo, inflatables, food vendors, beverage sales, and a drone show.
- VII. **Attorney's Report:** Was sent electronically earlier in the week.
- VIII. **Village Liaison Report:** None

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

- IX. Department Heads' Report:** Superintendent Baumgartner stated that the classic car show was rescheduled for August 20th with live music by "The Way Outs". Baumgartner announced that the concert in the park previously scheduled for Tuesday, August 18th was canceled due to weather. The concert has been rescheduled for Monday, August 24th. Baumgartner mentioned that both Harrer and Oriole Pools have been audited again by Ellis & Associates on August 7th and both pools received an "exceeds expectations" score. Oriole Pool's last day was August 9th, and Harrer Pool is currently in its post season hours. Lastly, Baumgartner introduced new Recreation Supervisor, Brook Luecht, who will be overseeing performing arts and sponsorship.

Superintendent Manieri stated that the Maintenance Department has been busy doing a lot of stump and dead tree removals. Manieri announced that all the Department's surplus equipment has been sold, and the garage has been cleaned up. Manieri mentioned that the Maintenance Department has removed the large, wooded structure behind Harrer Shelter and cleaned up the area. Lastly, Manieri stated that the department has been busy with vehicle maintenance making sure the entire fleet is safe and ready when needed.

X. New Business:

a. Administration and Finance Committee – Commissioner Russell, Chair

Accessibility Audit Approval: Commissioner Russell made a motion, seconded by Commissioner Polyak, to approve ACT Services Consulting to conduct an accessibility audit of the District's parks and facilities in the amount of \$13,800.

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

Air Quality and Outdoor Activity Policy Approval: Commissioner Russell made a motion, seconded by Commissioner Polyak, to approve the Air Quality & Outdoor Activity Policy.

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

Revision to the Exempt Employee Policy: Commissioner Russell made a motion, seconded by Commissioner Minx, to approve the revisions to the Exempt Employee Policy.

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

Mission Statement Re-adoption: Commissioner Russell made a motion, seconded by Commissioner Minx, to accept the recommendation of the Administration and Finance Committee to readopt the District's mission statement.

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

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

- XII. Commissioner Comments:**
Commissioner Minx: Thanked Superintendent Manieri for removing the structure behind Harrer Shelter. Thanked the entire staff for a great summer.
Commissioner Polyak: Thanked the staff for everything they have done this summer.
Commissioner Russell: Stated that the Back to School Bash was fun. Thanked the staff for their great work.
Commissioner Rathunde: Echoed all the previous commissioner’s comments. Rathunde also welcomed new Recreation Supervisor Luecht.

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

The meeting ended at approximately 6:53 pm.

Board Vice-President, Lisa Rathunde

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY REPORT FOR MORTON GROVE PARK DISTRICT

FROM 08/01/2026 TO 08/31/2026
ACCOUNTS: 110110 - CASH-CASH IN BANK TODAY

Fund Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
01 CORPORATE	3,433,320.12	178,127.26	189,557.14	3,421,890.24
02 RECREATION	804,516.95	249,229.91	367,189.13	686,557.73
05 POLICE	(6,642.82)	0.00	3,256.24	(9,899.06)
15 MUSEUM	7,348.03	0.00	1,716.61	5,631.42
20 I.M.R.F.	75,323.74	2,662.69	13,386.98	64,599.45
22 F.I.C.A.	70,540.34	3,950.14	25,995.07	48,495.41
25 BOND & INTEREST	779,515.34	17,492.61	0.00	797,007.95
30 LIABILITY INSURANCE	(52,202.56)	0.00	11,312.26	(63,514.82)
35 SPECIAL RECREATION	722,737.20	6,434.14	3,654.52	725,516.82
70 CAPITAL IMPROVEMENTS	3,879,798.31	0.00	636,223.94	3,243,574.37
99 PAYROLL CLEARING FUND	65,809.11	166,633.08	144,559.49	87,882.70
REPORT TOTALS:	9,780,063.76	624,529.83	1,396,851.38	9,007,742.21

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT
Balance As of 08/31/2026

GL Number	Description	2026	YTD Balance		Activity For	AvailTable	
		Amended	Normal	(Abnormal)	08/31/2026	Balance	% Bdgt
		Budget			Increase (Decrease)	Normal (Abnormal)	Used
Fund 01 - CORPORATE:							
TOTAL REVENUES		3,544,269.00	2,855,833.37		178,127.26	688,435.63	80.58
TOTAL EXPENDITURES		3,544,269.00	1,410,193.70		188,353.38	2,134,075.30	39.79
Total Fund 01 CORPORATE:		0.00	1,445,639.67		(10,226.12)	(1,445,639.67)	
Fund 02 - RECREATION:							
TOTAL REVENUES		3,797,955.00	2,579,121.67		251,196.67	1,218,833.33	67.91
TOTAL EXPENDITURES		3,797,955.00	2,536,349.16		368,961.89	1,261,605.84	66.78
Total Fund 02 RECREATION:		0.00	42,772.51		(117,765.22)	(42,772.51)	
Fund 05 - POLICE:							
TOTAL REVENUES		25,000.00	0.00		0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	14,190.69		3,256.24	10,809.31	56.76
Total Fund 05 POLICE:		0.00	(14,190.69)		(3,256.24)	14,190.69	
Fund 15 - MUSEUM:							
TOTAL REVENUES		39,000.00	0.00		0.00	39,000.00	0.00
TOTAL EXPENDITURES		39,000.00	21,007.70		1,716.61	17,992.30	53.87
Total Fund 15 MUSEUM:		0.00	(21,007.70)		(1,716.61)	21,007.70	
Fund 20 - I.M.R.F.:							
TOTAL REVENUES		182,000.00	144,213.55		2,662.69	37,786.45	79.24
TOTAL EXPENDITURES		182,000.00	118,348.80		13,386.98	63,651.20	65.03
Total Fund 20 I.M.R.F.:		0.00	25,864.75		(10,724.29)	(25,864.75)	
Fund 22 - F.I.C.A.:							
TOTAL REVENUES		270,000.00	213,943.15		3,950.14	56,056.85	79.24
TOTAL EXPENDITURES		270,000.00	189,726.11		25,995.07	80,273.89	70.27
Total Fund 22 F.I.C.A.:		0.00	24,217.04		(22,044.93)	(24,217.04)	
Fund 25 - BOND & INTEREST:							
TOTAL REVENUES		1,211,525.00	947,416.99		17,492.61	264,108.01	78.20
TOTAL EXPENDITURES		1,211,525.00	0.00		0.00	1,211,525.00	0.00
Total Fund 25 BOND & INTEREST:		0.00	947,416.99		17,492.61	(947,416.99)	
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	235,425.00		0.00	564,575.00	29.43
Total Fund 26 BOND AND INTEREST - HARRER POOL:		0.00	(235,425.00)		0.00	235,425.00	
Fund 30 - LIABILITY INSURANCE:							
TOTAL REVENUES		170,000.00	0.00		0.00	170,000.00	0.00
TOTAL EXPENDITURES		170,000.00	148,170.67		11,312.26	21,829.33	87.16
Total Fund 30 LIABILITY INSURANCE:		0.00	(148,170.67)		(11,312.26)	148,170.67	
Fund 35 - SPECIAL RECREATION:							
TOTAL REVENUES		550,000.00	348,479.08		6,434.14	201,520.92	63.36
TOTAL EXPENDITURES		550,000.00	184,093.46		3,654.52	365,906.54	33.47
Total Fund 35 SPECIAL RECREATION:		0.00	164,385.62		2,779.62	(164,385.62)	
Fund 40 - AUDIT:							
TOTAL REVENUES		24,000.00	0.00		0.00	24,000.00	0.00
TOTAL EXPENDITURES		24,000.00	22,880.00		0.00	1,120.00	95.33
Total Fund 40 AUDIT:		0.00	(22,880.00)		0.00	22,880.00	
Fund 70 - CAPITAL IMPROVEMENTS:							

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

Balance As of 08/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal	YTD Balance 08/31/2026 (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Balance 08/31/2026 Normal	Available 08/31/2026 (Abnormal)	% Bdg't Used
TOTAL REVENUES		2,700,000.00		352,100.00	0.00	2,347,900.00		13.04
TOTAL EXPENDITURES		2,700,000.00		1,378,885.14	636,223.94	1,321,114.86		51.07
Total Fund 70 CAPITAL IMPROVEMENTS:								
Fund 99 - PAYROLL CLEARING FUND:		0.00		(1,026,785.14)	(636,223.94)	1,026,785.14		
TOTAL REVENUES		0.00		137.33	0.00		(137.33)	100.00
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
Total Fund 99 PAYROLL CLEARING FUND:		0.00		137.33	0.00		(137.33)	
Report Totals:								
TOTAL REVENUES - ALL FUNDS		13,313,749.00		7,441,245.14	459,863.51	5,872,503.86		55.89
TOTAL EXPENDITURES - ALL FUNDS		13,313,749.00		6,259,270.43	1,252,860.89	7,054,478.57		47.01
NET OF REVENUES & EXPENDITURES:		0.00		1,181,974.71	(792,997.38)	(1,181,974.71)		

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
POST DATES 08/01/2026 - 08/31/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43314 02-01-490105	PROGRAM FEES REV-PICKLEBAL	MICHELLE BUSCHE	REFUND FOR PICKLEBALL CLASS	20.00	43314
			Total Check 43314:	20.00	
Check: 43315 02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS	CORP GROUP EX CLASS INSTRUCTION	JULY 2026	1,530.00	43315
			Total Check 43315:	1,530.00	
Check: 43316 02-33-554100	CONTRACTUAL SERVICES-AGREE CMFP	DEPT MG-06A	PVCC QUARTERLY BILLING ALARM	240.00	43316
			Total Check 43316:	240.00	
Check: 43317 02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.60	43317
			Total Check 43317:	53.60	
Check: 43318 01-10-540110	UTILITIES-ELECTRICITY	COMED	ELECTRIC BILL PVCC AND OKETO	1,658.76	43318
02-10-540110	UTILITIES-ELECTRICITY	COMED	ELECTRIC BILL FOR GAZEBO	52.88	43318
02-33-540110	UTILITIES-ELECTRICITY	COMED	ELECTRIC BILL PVCC AND OKETO	6,635.03	43318
			Total Check 43318:	8,346.67	
Check: 43319 01-20-570300	BLDG-LANDSCAPE-GRASS-SEED- CONSERV FS		CHALK FOR BALL FIELDS	182.19	43319
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- CONSERV FS		CHALK FOR BALL FIELDS	857.13	43319
			Total Check 43319:	1,039.32	
Check: 43320 02-31-440501	RENTALS-FIELDHOUSE RENTALS	ELIZABETH YAMAT	RENTAL DEPOSIT	100.00	43320
			Total Check 43320:	100.00	
Check: 43321 02-01-592131	CONTRACTING-SOFTBALL - ADU GREAT CALL OFFICIALS/BRAD	JULY UMPIRE FEES		1,125.00	43321
			Total Check 43321:	1,125.00	
Check: 43322 02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	511.65	43322
			Total Check 43322:	511.65	
Check: 43323 02-22-520260	MATRL AND SUPP-REPAIR EQUI HALOGEN SUPPLY COMPANY, IN AQUASTAT	NO WELL		657.12	43323
			Total Check 43323:	657.12	
Check: 43324 02-01-592193	CONTRACTINGSERVICES-HOT SH HOT SHOTS SPORTS		SUMMER CLASSES 2026	6,568.80	43324
			Total Check 43324:	6,568.80	
Check: 43325 02-03-592412	CONTRACTING SERVICES- CAMP JUST FOR FUN ROLLER RINK	TEEN TIMES FIELD TRIP		850.00	43325
			Total Check 43325:	850.00	
Check: 43327 01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		6250 DEMPSTER TRASH SERVICES	1,670.84	43327
			Total Check 43327:	1,670.84	
Check: 43328					

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 08/01/2026 - 08/31/2026
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43328 01-20-520400 01-20-570200	TOOLS & HARDWARE PURCHASES MENARDS BUILDING & LANDSCAPE-BUILD MENARDS		FOLDING EARMUFFS	34.72	43328
			OIL WD FINISH NATURA	665.05	43328
			Total Check 43328:	699.77	
Check: 43329 02-21-420280	FEES AND ADMISSIONS-POOL - MORTON GROVE ACTION PARTY		POOL PARTY REFUND	500.00	43329
			Total Check 43329:	500.00	
Check: 43330 01-10-581600	EXP MISC.-MORTON GROVE SPE NIPPON SANSO MATHESON INC		OUTSTANDING BALANCE	49.61	43330
			Total Check 43330:	49.61	
Check: 43331 02-22-570600	BLDG-LANDSCAPE-POOL - BLDG NORTH SHORE FAUCETS		SHOWER CARTRIDGES	250.07	43331
			Total Check 43331:	250.07	
Check: 43332 01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		PROFESSIONAL SERVICES RENDERED THROUGH	250.00	43332
			Total Check 43332:	250.00	
Check: 43333 02-01-592170	CONTRACTING-YOUTH ATHLETIC SKYHAWKS SPORTS ACADEMY, I		SKYHAWKS SUMMER SPORTS CAMPS	3,667.30	43333
			Total Check 43333:	3,667.30	
Check: 43334 01-10-554100	CONTRACTUAL SERVICES-AGREE THOR SOLUTIONS, INC. DBA A NETPLAN RETAINER			2,016.00	43334
			Total Check 43334:	2,016.00	
Check: 43335 02-21-553100	CONTRACTUAL SERVICES-POOL UNIVAR SOLUTIONS		POOL CHEMICALS	1,952.00	43335
			Total Check 43335:	1,952.00	
Check: 43336 01-10-540150 02-10-540150 02-33-540150	UTILITIES-TELEPHONE 3 UTILITIES-TELEPHONE	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	CEL PHONES BILL	325.03	43336
			CEL PHONES BILL	325.03	43336
			CEL PHONES BILL	334.88	43336
			Total Check 43336:	984.94	
Check: 43340 01-10-554100 02-10-554100	CONTRACTUAL SERVICES-AGREE AIS INTERNATIONAL CONTRACTUAL SERVICES-AGREE AIS INTERNATIONAL		MICROSOFT OFFICE 360	3,176.00	43340
			MICROSOFT OFFICE 360	5,000.00	43340
			Total Check 43340:	8,176.00	
Check: 43341 01-20-554100	CONTRACTUAL SERVICES-AGREE ALARM DETECTION SYSTEMS, I		QUARTERLY BILLING FOR 6148 DEMPSTER	420.36	43341
			Total Check 43341:	420.36	
Check: 43342 02-31-440501	RENTALS-FIELDHOUSE RENTALS ANGELA TORIBIO		DEPOSIT REFUND	100.00	43342
			Total Check 43342:	100.00	
Check: 43343 70-10-586152	NATIONAL PARK RENOVATIONS ARS LANDSCAPING CORP		NATIONAL PARK OSLAD DEVELOPMENT	636,223.94	43343
			Total Check 43343:	636,223.94	

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 08/01/2026 - 08/31/2026
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43344 02-08-592914	CONTRACTING SERVICES-COLD	BASS/SCHULER ENTERTAINMENT	75 ANNIVERSARY BAND	10,000.00	43344
			Total Check 43344:	10,000.00	
Check: 43345 01-10-554100 02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	431.51	43345
	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	431.51	43345
			Total Check 43345:	863.02	
Check: 43346 02-10-540110 02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING LOT LITE	69.09	43346
	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK PARK	65.09	43346
			Total Check 43346:	134.18	
Check: 43347 02-08-592914	CONTRACTING SERVICES-COLD	DANIEL DIMARIA	75 BIRTHDAY BASH BAND	2,400.00	43347
			Total Check 43347:	2,400.00	
Check: 43348 02-03-592412	CONTRACTING SERVICES-	CAMP FIRST STUDENT	12144215,12144217,12144218 BUSES	3,871.00	43348
			Total Check 43348:	3,871.00	
Check: 43349 01-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	24.12	43349
			Total Check 43349:	24.12	
Check: 43350 02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	BOILER REAPIR SUPPLIES	328.56	43350
			Total Check 43350:	328.56	
Check: 43351 02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	SUMMER CLASSES 2026	13,508.60	43351
			Total Check 43351:	13,508.60	
Check: 43352 01-10-554100 02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	263.76	43352
	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	263.75	43352
			Total Check 43352:	527.51	
Check: 43353 01-20-520323 01-20-520325 02-22-570600	GROUNDS MAINT. SUPPLIES	MENARDS	ANTIFREEZE AND PARKING LOT PAINT	178.00	43353
	VEHICLE MAINTENANCE SUPPLI	MENARDS	SUPPLIES	49.52	43353
	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	ANTIFREEZE AND PARKING LOT PAINT	139.62	43353
			Total Check 43353:	367.14	
Check: 43354 01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	HEADLIGHTS	643.84	43354
			Total Check 43354:	643.84	
Check: 43355 01-20-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL	CLEANING SUPPLIES FOR PVCC	706.18	43355
			Total Check 43355:	706.18	
Check: 43356 01-20-520323	GROUNDS MAINT. SUPPLIES	O'BRILL COMPANY	BAGS FOR MAKING SAND BAGS	18.00	43356

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 08/01/2026 - 08/31/2026
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43356					
Total Check 43356:				18.00	
Check: 43357					
02-08-592914	CONTRACTING SERVICES-COLD	OPEN SKY PRODUCTIONS, LLC	DRONE LIGHT SHOW FINAL PAYMENT	10,000.00	43357
Total Check 43357:				10,000.00	
Check: 43358					
02-08-592914	CONTRACTING SERVICES-COLD	PRODUCT PRODUCTIONS, INC.	GENERATOR	1,929.41	43358
Total Check 43358:				1,929.41	
Check: 43359					
02-03-592412	CONTRACTING SERVICES-	CAMP SCHAUMBURG PARK DISTRICT	MOR GRO FIELD TRIP	312.00	43359
Total Check 43359:				312.00	
Check: 43360					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	34.63	43360
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	12.81	43360
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	2.00	43360
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	342.68	43360
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	79.82	43360
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	2.00	43360
Total Check 43360:				473.94	
Check: 43361					
01-20-520328	PLAYGROUND MULCH	THE DAVEY TREE EXPERT	COMP PLAYGROUND MULCH	1,355.55	43361
Total Check 43361:				1,355.55	
Check: 43362					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	THE MULCH CENTER	MULCH FOR AROUND BUILDING	432.00	43362
Total Check 43362:				432.00	
Check: 43363					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	TRI-STATE CUT STONE & BRIC	SAND BOX SAND	415.96	43363
Total Check 43363:				415.96	
Check: 43364					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	CHLORINE FOR POOL	939.50	43364
Total Check 43364:				939.50	
Check: 43365					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	KEVIN BAXTER	PARTIAL REFUND FOR SUNDAY PICKEBALL L	79.00	43365
Total Check 43365:				79.00	
Check: 43366					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	22.84	43366
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	2,420.77	43366
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	215.36	43366
01-10-581110	EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	(186.53)	43366
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	115.99	43366
01-10-581600	EXP MISC.-MORTON GROVE SPE	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	50.40	43366
01-20-520318	SIGN MAINTENANCE	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	539.52	43366
01-20-520323	GROUNDS MAINT. SUPPLIES	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	101.28	43366
01-20-520325	VEHICLE MAINTENANCE SUPPLI	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	84.84	43366
01-20-520400	TOOLS & HARDWARE PURCHASES	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	378.92	43366

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Check: 43366					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	14.99	43366
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	52.78	43366
02-03-592412	CONTRACTING SERVICES-CAMP	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	1,873.88	43366
02-03-593412	PROGRAM SUPPLIES-CAMP	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	2,371.55	43366
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	14.59	43366
02-06-593715	PROGRAM SUPPLIES-TODDLER V	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	119.88	43366
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	441.24	43366
02-07-593823	PROGRAM SUPPLIES-B4	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	19.00	43366
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	219.14	43366
02-07-593826	PROGRAM SUPPLIES-PRESCHOOL	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	64.49	43366
02-08-592935	CONTRACTING SERVICES-MOVIE	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	525.00	43366
02-08-593914	PROGRAM SUPPLIES-COLD BREW	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	103.80	43366
02-08-593935	PROGRAM SUPPLIES-MOVIES IN	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	31.83	43366
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	237.85	43366
02-10-581200	107.00	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	119.99	43366
02-21-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	208.15	43366
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	78.12	43366
02-21-584100	EXP MISC.-POOL - GUARD SUI	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	1,354.42	43366
02-21-584300	EXP MISCELLANEOUS-POOL - S	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	300.00	43366
02-32-520335	SAFETY SUPPLIES	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	690.00	43366
02-32-520360	MATRL AND SUPP-SUPPLIES· F	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	15.99	43366
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	1,099.92	43366
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	236.15	43366
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	AUGUST CREDIT CARD REPORT	183.68	43366
			Total Check 43366:	14,119.83	
Check: 43371					
01-20-520321	BUILDING MAINTENANCE	ANDERSON LOCK CO	BATTERY COVER	16.03	43371
			Total Check 43371:	16.03	
Check: 43372					
01-20-520225	VEHICLE REPAIR SERVICES	ATLAS BOBCAT, LLC	BOB CAT REPAIR	12,962.53	43372
			Total Check 43372:	12,962.53	
Check: 43373					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	BRIANNE WALDOCH	REFUND DEPOSIT RENTAL	100.00	43373
			Total Check 43373:	100.00	
Check: 43374					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	363.04	43374
			Total Check 43374:	363.04	
Check: 43375					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	CARMEN DALSTROM	2ND PLACE SEASON AND 2ND PLACE PLAYOF	300.00	43375
			Total Check 43375:	300.00	
Check: 43376					
02-32-420300	FEES AND ADMISSIONS-FITNES	CAROL SANDRE	CANCELED GROUP FITNESS CLASS	10.00	43376
			Total Check 43376:	10.00	
Check: 43377					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	CASSIDY TIRE & SERVICE	TIRES FOR TRUCKS	1,203.76	43377

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Check: 43377			Total Check 43377:	1,203.76	
Check: 43378					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABLE	643.73	43378
			Total Check 43378:	643.73	
Check: 43379					
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ORIOLE AND MUSEUM	4,971.26	43379
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ORIOLE AND MUSEUM	192.43	43379
			Total Check 43379:	5,163.69	
Check: 43380					
02-03-490412	PROGRAM FEES REV-CAMP	DEMETRA SKLAVOS	REFUND FROM SUMMER CAMP	240.00	43380
			Total Check 43380:	240.00	
Check: 43381					
30-10-582635	EXP MISCELLANEOUS-UST RECO FOREST PRESERVE DISTRICT 0		ACCESS PERMIT AND DAMAGE DEPOSIT	1,751.00	43381
			Total Check 43381:	1,751.00	
Check: 43382					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	338.54	43382
			Total Check 43382:	338.54	
Check: 43383					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT GREG EASTMAN		1ST PLACE SEASON AND 2ND PLACE PLAYOF	400.00	43383
			Total Check 43383:	400.00	
Check: 43384					
02-07-592813	CONTRACTING SERVICES-BIRTH HOT SHOTS SPORTS		HOT SHOTS BIRTHDAY PARTIES -MARCH	205.00	43384
02-07-592819	CONTRACTING SERVICES-GAP	HOT SHOTS SPORTS	SCHOOL DAY OFF PROGRAM	305.00	43384
			Total Check 43384:	510.00	
Check: 43385					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	SPRING KARATE 2026	9,271.60	43385
			Total Check 43385:	9,271.60	
Check: 43386					
01-10-540150	UTILITIES-TELEPHONE	INFOBIP VOICE, INC.	PHONE SERVICES	1,235.13	43386
02-10-540150	UTILITIES-TELEPHONE	INFOBIP VOICE, INC.	PHONE SERVICES	1,235.13	43386
02-33-540150	UTILITIES-TELEPHONE	INFOBIP VOICE, INC.	PHONE SERVICES	1,272.57	43386
			Total Check 43386:	3,742.83	
Check: 43387					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT JACK ARKUS		1ST PLACE PLAYOFFS,2ND IN SEASON	400.00	43387
			Total Check 43387:	400.00	
Check: 43388					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT JACK BURKE		1ST PLACE SEASON AND 1ST PLACE PLAYOF	500.00	43388
			Total Check 43388:	500.00	
Check: 43389					
02-08-592945	CONTRACTING SERVICES-BACK	JAMES HILL	BACK TO SCHOOL BASH FACE PAINTING	300.00	43389
			Total Check 43389:	300.00	
Check: 43390					

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Check: 43390 02-32-480570	MISCELLANEOUS REV-AQUA FIT JANICE PIETRON		GROUP EX CLASS INSTRUCTION-SEPTEMBER Total Check 43390:	9.00 9.00	43390
Check: 43391 02-32-480570	MISCELLANEOUS REV-AQUA FIT LALU MATHEW		CANCELED GROUP FITNESS CLASS Total Check 43391:	9.00 9.00	43391
Check: 43392 01-20-554100	CONTRACTUAL SERVICES-AGREE LANGTON GROUP		LANDSCAPE MAINTENANCE APRIL-OCT Total Check 43392:	17,025.88 17,025.88	43392
Check: 43393 01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		TRASH SERVICES 9325 MARION Total Check 43393:	168.56 168.56	43393
Check: 43394 02-31-440501	RENTALS-FIELDHOUSE RENTALS MACY CORIMO		DEPOSIT RENTAL Total Check 43394:	100.00 100.00	43394
Check: 43395 01-10-540120 02-10-540120 02-21-540120 02-22-540120 02-33-540120 15-10-540120	UTILITIES-HEATING FUEL UTILITIES-HEATING FUEL UTILITIES-HEATING FUEL UTILITIES-HEATING FUEL UTILITIES UTILITIES	NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS	GAS BILL FOR ALL PARKS GAS BILL FOR ALL PARKS GAS BILL FOR ALL PARKS GAS BILL FOR ALL PARKS GAS BILL FOR ALL PARKS GAS BILL FOR ALL PARKS Total Check 43395:	240.66 351.12 1,333.11 459.85 223.37 85.03 2,693.14	43395 43395 43395 43395 43395 43395
Check: 43396 02-03-593412	PROGRAM SUPPLIES-CAMP	PETTY CASH-MARTIN O'BRIEN	CAMP PETTY CASH Total Check 43396:	314.00 314.00	43396
Check: 43397 01-10-520110	MATRL AND SUPP-OFFICE EXP	PRIMO BRANDS	WATER OFFICE Total Check 43397:	105.92 105.92	43397
Check: 43398 02-08-593914	PROGRAM SUPPLIES-MGPD 75TH RECORD A HIT, INC.		INFLATIBLES 75 BIRTHDAY BASH Total Check 43398:	1,922.50 1,922.50	43398
Check: 43399 01-20-554100	CONTRACTUAL SERVICES-AGREE SERVICE SANITION		9426794-799 Total Check 43399:	4,541.60 4,541.60	43399
Check: 43400 02-22-584300	EXP MISCELLANEOUS-POOL - S SWANK MOTION PICTURES, INC ORIOLE POOL HOSTED FLICK AND FLOAT		Total Check 43400:	550.00 550.00	43400
Check: 43401 02-03-593412	PROGRAM SUPPLIES-CAMP	SYSCO FOOD SERVICES	SNACKS FOR SUMMER CAMP Total Check 43401:	1,085.21 1,085.21	43401
Check: 43402 01-10-554100	CONTRACTUAL SERVICES-AGREE VITAL RECORDS CONTROL		SHREDDING	244.64	43402

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43402			Total Check 43402:	244.64	
Check: 43403	99-10-210965 Remittance	NCPERS GROUP LIFE INSURANC	Remittance Check	96.00	43403
			Total Check 43403:	96.00	
Check: 43404	99-10-210957 Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	52,398.79	43404
99-10-210965	Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	408.16	43404
			Total Check 43404:	52,806.95	
Check: 43405	30-10-532610 INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY AND LIABILITY	2,848.17	43405
30-10-532611	INSURANCE - GENERAL LIABIL	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY AND LIABILITY	2,091.04	43405
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY AND LIABILITY	706.20	43405
30-10-532620	INSURANCE-POLLUTION & CYBE	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY AND LIABILITY	179.84	43405
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY AND LIABILITY	3,736.01	43405
			Total Check 43405:	9,561.26	
Check: 707	99-10-210910 Remittance	INTERNAL REVENUE SERVICE	Remittance Check	31,845.44	707
99-10-210920	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	11,663.28	707
			Total Check 707:	43,508.72	
Check: 708	99-10-210930 Remittance	STATE OF ILLINOIS	Remittance Check	10,182.29	708
			Total Check 708:	10,182.29	
Check: 709	99-10-210951 Remittance	TRANS AMERICA	Remittance Check	1,449.13	709
			Total Check 709:	1,449.13	
Check: 713	99-10-210910 Remittance	INTERNAL REVENUE SERVICE	Remittance Check	20,144.70	713
99-10-210920	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	8,508.87	713
			Total Check 713:	28,653.57	
Check: 714	99-10-210930 Remittance	STATE OF ILLINOIS	Remittance Check	6,413.70	714
			Total Check 714:	6,413.70	
Check: 715	99-10-210951 Remittance	TRANS AMERICA	Remittance Check	1,449.13	715
			Total Check 715:	1,449.13	

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----	TOTALS BY FUND ----				
		01	CORPORATE	58,063.43	
		02	RECREATION	112,120.70	
		15	MUSEUM	279.46	
		30	LIABILITY INSURANCE	11,312.26	
		70	CAPITAL IMPROVEMENTS	636,223.94	
		99	PAYROLL CLEARING FUND	144,559.49	
		Total For All Funds:		962,559.28	

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As Of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 01 CORPORATE					
Account Category: Estimated Revenues					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	2,700,000.00	2,700,000.00	2,279,239.96	420,760.04
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	3,311.00	3,311.00	174,782.63	(171,471.63)
01-10-430100	INTEREST-INTEREST INCOME	283,468.00	283,468.00	122,832.71	160,635.29
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	400,000.00	400,000.00	0.00	400,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERA	14,018.00	14,018.00	13,910.13	107.87
01-10-481850	MISCELLANEOUS REV- PVCC PARKING	37,500.00	37,500.00	26,250.00	11,250.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	105,972.00	105,972.00	59,690.68	46,281.32
01-10-485600	MISC. REV-TREE, BENCH AND MISC D	0.00	0.00	1,000.00	(1,000.00)
Estimated Revenues		3,544,269.00	3,544,269.00	2,677,706.11	866,562.89
Account Category: Appropriations					
01-10-511100	SALARIES & WAGES-DIRECTOR	187,488.00	187,488.00	132,997.65	54,490.35
01-10-511200	SALARIES-SUPERINTENDENT OF HR &	84,510.00	84,510.00	58,508.60	26,001.40
01-10-511300	SALARIES-SUPERINTENDENT OF FINAN	148,106.00	148,106.00	99,702.20	48,403.80
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	86,201.00	86,201.00	58,699.80	27,501.20
01-10-512720	SALARIES & WAGES-FINANCE COORDIN	74,425.00	74,425.00	50,289.41	24,135.59
01-10-520100	MATRL AND SUPP-BANK SERVICE CHAR	1,000.00	1,000.00	0.00	1,000.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	5,000.00	5,000.00	5,099.79	(99.79)
01-10-520130	MATRL AND SUPP-OFFICE EXP - POST	1,500.00	1,500.00	740.91	759.09
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTT	1,000.00	1,000.00	620.01	379.99
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBL	2,500.00	2,500.00	108.19	2,391.81
01-10-530310	INSURANCE-INS - HEALTH & LIFE -	360,205.00	360,205.00	182,513.85	177,691.15
01-10-540110	UTILITIES-ELECTRICTY	19,250.00	19,250.00	8,245.90	11,004.10
01-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	8,135.20	(435.20)
01-10-540130	UTILITIES-WATER	2,600.00	2,600.00	660.58	1,939.42
01-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	12,443.02	9,556.98
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERV	36,500.00	36,500.00	18,963.63	17,536.37
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYR	20,000.00	20,000.00	11,232.64	8,767.36
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVIC	8,000.00	8,000.00	39,656.00	(31,656.00)
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT AS	20,000.00	20,000.00	0.00	20,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	50,000.00	50,000.00	34,811.08	15,188.92
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	394.75	605.25
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	2,000.00	2,000.00	6,778.94	(4,778.94)
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	5,000.00	5,000.00	2,406.00	2,594.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSE	5,500.00	5,500.00	3,900.16	1,599.84
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEM	300.00	300.00	1,437.52	(1,137.52)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC P	1,000.00	1,000.00	0.00	1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EX	3,000.00	3,000.00	0.00	3,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00	145.60	(45.60)
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS	4,000.00	4,000.00	6,606.56	(2,606.56)
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEM	19,705.00	19,705.00	3,205.80	16,499.20
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	13,827.00	13,827.00	3,008.02	10,818.98
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	500.00	500.00	918.76	(418.76)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWA	1,000.00	1,000.00	1,281.46	(281.46)
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRI	20,000.00	20,000.00	8,857.26	11,142.74
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	4,000.00	79.76	3,920.24
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL E	1,000.00	1,000.00	5,789.70	(4,789.70)
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOG	2,500.00	2,500.00	562.73	1,937.27
01-10-589110	EXP MISC.-MARKETING SPECIAL EVEN	7,000.00	7,000.00	313.95	6,686.05
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFE	1,306,000.00	1,306,000.00	0.00	1,306,000.00
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	109,100.00	109,100.00	76,355.48	32,744.52
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	102,014.00	102,014.00	68,542.40	33,471.60
01-20-512130	SALARIES & WAGES - FULLTIME	436,138.00	436,138.00	253,756.63	182,381.37
01-20-512140	SALARIES FOR ELECTRICAL MAINTEN	7,000.00	7,000.00	13,012.60	(6,012.60)
01-20-512150	SALARIES & WAGES-FULLTIME - OT	18,900.00	18,900.00	14,537.78	4,362.22
01-20-513100	SALARIES & WAGES-SUMMER STAFF	35,000.00	35,000.00	41,205.85	(6,205.85)
01-20-520221	BLDG REPAIR MAINTENANCE	7,000.00	7,000.00	2,818.37	4,181.63
01-20-520223	GROUNDS REPAIR SERVICES MAINTENA	1,000.00	1,000.00	1,877.10	(877.10)
01-20-520225	VEHICLE REPAIR SERVICES	3,500.00	3,500.00	14,905.71	(11,405.71)
01-20-520230	MACHINERY RENTAL	2,000.00	2,000.00	454.40	1,545.60
01-20-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	13,213.13	6,786.87
01-20-520318	SIGN MAINTENANCE	2,000.00	2,000.00	715.03	1,284.97
01-20-520321	BUILDING MAINTENANCE	8,000.00	8,000.00	2,561.99	5,438.01
01-20-520323	GROUNDS MAINT. SUPPLIES	8,000.00	8,000.00	5,708.48	2,291.52
01-20-520325	VEHICLE MAINTENANCE SUPPLIES	8,000.00	8,000.00	8,069.37	(69.37)
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	1,200.00	149.99	1,050.01
01-20-520328	PLAYGROUND MULCH	9,000.00	9,000.00	1,541.35	7,458.65
01-20-520335	SAFETY SUPPLIES	1,500.00	1,500.00	656.63	843.37
01-20-520400	TOOLS & HARDWARE PURCHASES	4,000.00	4,000.00	1,556.57	2,443.43

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 01 CORPORATE					
Account Category: Appropriations					
01-20-520500	VEHICLE GAS AND OIL	18,000.00	18,000.00	6,792.86	11,207.14
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS	55,000.00	55,000.00	55,707.37	(707.37)
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTEN	70,000.00	70,000.00	20,345.89	49,654.11
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	6,500.00	6,500.00	1,249.24	5,250.76
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	4,500.00	4,500.00	0.00	4,500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPR	20,000.00	20,000.00	14,078.71	5,921.29
01-20-570200	BUILDING & LANDSCAPE-BUILDING RE	6,500.00	6,500.00	681.63	5,818.37
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FE	10,000.00	10,000.00	3,276.35	6,723.65
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOW	10,000.00	10,000.00	7,128.65	2,871.35
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-B	13,000.00	13,000.00	5,912.96	7,087.04
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	4,500.00	4,500.00	4,145.00	355.00
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	6,000.00	6,000.00	120.75	5,879.25
01-20-581501	ICE RINK	1,500.00	1,500.00	0.00	1,500.00
Appropriations		3,544,269.00	3,544,269.00	1,410,193.70	2,134,075.30
Fund 01 - CORPORATE:					
TOTAL ESTIMATED REVENUES		3,544,269.00	3,544,269.00	2,677,706.11	866,562.89
TOTAL APPROPRIATIONS		3,544,269.00	3,544,269.00	1,410,193.70	2,134,075.30
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	1,267,512.41	(1,267,512.41)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Estimated Revenues					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	14,112.00	14,112.00	4,774.00	9,338.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGU	12,530.00	12,530.00	11,535.00	995.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAME	784.00	784.00	500.00	284.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRAC	10,351.00	10,351.00	6,037.00	4,314.00
02-01-490174	PROGRAM FEES REV-SPORT CAMP YOUT	0.00	0.00	3,468.00	(3,468.00)
02-01-490176	PROGRAM FEES REV-ISKC KARATE	73,000.00	73,000.00	33,140.00	39,860.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	12,992.00	12,992.00	6,868.00	6,124.00
02-01-490179	PROGRAM FEES REV-TKDO	4,080.00	4,080.00	1,576.00	2,504.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SET	3,000.00	3,000.00	0.00	3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	135,895.00	135,895.00	49,704.50	86,190.50
02-01-490194	PROGRAM FEES REV-ADULT VOLLEYBAL	0.00	0.00	152.00	(152.00)
02-01-490212	PROGRAM FEES REV-INDOOR COURT RE	28,580.00	28,580.00	21,929.00	6,651.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COU	43,539.00	43,539.00	4,321.00	39,218.00
02-03-490412	PROGRAM FEES REV-CAMP	330,000.00	330,000.00	314,545.10	15,454.90
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	18,000.00	18,000.00	22,607.50	(4,607.50)
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE C	10,000.00	10,000.00	12,819.00	(2,819.00)
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	72,232.00	72,232.00	31,062.15	41,169.85
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,320.00	4,320.00	3,804.00	516.00
02-05-490618	PROGRAM FEES REV-MUSIC	13,530.00	13,530.00	5,037.59	8,492.41
02-05-490623	PROGRAM FEES REV-ADULT GENERAL I	8,500.00	8,500.00	4,665.00	3,835.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTU	9,948.00	9,948.00	1,302.00	8,646.00
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	115,000.00	115,000.00	61,279.50	53,720.50
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,510.00	2,510.00	2,341.00	169.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROU	200.00	200.00	288.00	(88.00)
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIE	11,350.00	11,350.00	9,603.00	1,747.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	35,910.00	35,910.00	21,784.50	14,125.50
02-07-490818	PROGRAM FEES REV-STEM CLASSES	420.00	420.00	(100.00)	520.00
02-07-490819	PROGRAM FEES REV-GAP	24,840.00	24,840.00	7,663.00	17,177.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	9,384.00	9,384.00	3,921.25	5,462.75
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	9,792.00	9,792.00	3,447.50	6,344.50
02-07-490823	PROGRAM FEES REV-B4	52,972.00	52,972.00	27,778.95	25,193.05
02-07-490825	PROGRAM FEES REV-BASE	263,900.00	263,900.00	134,754.40	129,145.60
02-07-490826	PROGRAM FEES REV-PRESCHOOL ENRIC	10,130.00	10,130.00	0.00	10,130.00
02-07-490835	PROGRAM FEES REV-TEENS	0.00	0.00	333.00	(333.00)
02-07-490838	PROGRAM FEES REV-ADULT TRIPS	600.00	600.00	0.00	600.00
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	2,280.00	2,280.00	0.00	2,280.00
02-08-490914	PROGRAM FEES REV-75TH ANNIVERSIT	1,000.00	1,000.00	0.00	1,000.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO	7,000.00	7,000.00	0.00	7,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NI	2,475.00	2,475.00	1,203.00	1,272.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	800.00	800.00	1,068.60	(268.60)
02-08-490925	PROGRAM FEES REV-GRINCH HOLIDAY	1,430.00	1,430.00	0.00	1,430.00
02-08-490926	PROGRAM FEES REV-SUMMER CONCERTS	0.00	0.00	200.00	(200.00)
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,000.00	1,000.00	420.00	580.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	3,120.00	3,120.00	2,179.80	940.20
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGH	1,200.00	1,200.00	846.00	354.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	2,175.00	2,175.00	(76.80)	2,251.80
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE V	1,000.00	1,000.00	0.00	1,000.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	640.00	640.00	592.00	48.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE W	600.00	600.00	250.00	350.00
02-09-490224	WELLNESS PROGRAMS	200.00	200.00	147.00	53.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINI	12,000.00	12,000.00	7,896.00	4,104.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FIT	0.00	0.00	(36.00)	36.00
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	1,420,000.00	1,420,000.00	860,373.17	559,626.83
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	120,000.00	120,000.00	0.00	120,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERA	3,622.00	3,622.00	270.00	3,352.00
02-10-481812	SALE OF SIGNS FOR PRIDE MONTH	0.00	0.00	50.00	(50.00)
02-10-481850	MISCELLANEOUS REV- REC TRAC CONT	0.00	0.00	5,725.31	(5,725.31)
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	130,000.00	130,000.00	190,124.44	(60,124.44)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY R	174,620.00	174,620.00	122,495.00	52,125.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL	9,540.00	9,540.00	9,032.00	508.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM	5,440.00	5,440.00	3,487.00	1,953.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTA	22,000.00	22,000.00	11,609.00	10,391.00
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	72,132.00	72,132.00	(289.00)	72,421.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY R	70,995.00	70,995.00	56,119.00	14,876.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM	18,600.00	18,600.00	16,094.00	2,506.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTA	15,700.00	15,700.00	16,146.90	(446.90)
02-22-420282	FEES AND ADMI-POOL - RENTALS - D	0.00	0.00	4,417.00	(4,417.00)
02-22-481810	MISCELLANEOUS REV-MISC. - GENERA	0.00	0.00	(932.45)	932.45

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As Of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Estimated Revenues					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER	12,000.00	12,000.00	2,200.00	9,800.00
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE	5,000.00	5,000.00	2,202.99	2,797.01
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	5,000.00	5,000.00	3,178.00	1,822.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00	0.00	500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NAT	30,000.00	30,000.00	19,592.50	10,407.50
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HAR	1,000.00	1,000.00	1,350.00	(350.00)
02-31-440506	RENTALS-ORIOLE PALM ROOM	2,500.00	2,500.00	1,762.50	737.50
02-32-420300	FEES AND ADMISSIONS-FITNESS CLAS	2,785.00	2,785.00	2,077.26	707.74
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUE	15,000.00	15,000.00	8,226.00	6,774.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERS	250,000.00	250,000.00	143,238.50	106,761.50
02-32-480530	MISCELLANEOUS REV-VENDING MACHIN	1,200.00	1,200.00	856.41	343.59
02-32-480570	MISCELLANEOUS REV-AQUA FITNESS R	6,000.00	6,000.00	5,278.03	721.97
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	14,654.90	10,345.10
Estimated Revenues		3,797,955.00	3,797,955.00	2,326,969.00	1,470,986.00
Account Category: Appropriations					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	2,306.75	5,793.25
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTB	1,512.00	1,512.00	1,192.25	319.75
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	6,768.00	6,768.00	6,098.28	669.72
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOF	4,950.00	4,950.00	2,968.96	1,981.04
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTR	7,425.00	7,425.00	4,602.30	2,822.70
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	51,100.00	51,100.00	37,809.20	13,290.80
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	297.00	297.00	163.00	134.00
02-01-592179	CONTRACTING SERVICES-TKDO	2,856.00	2,856.00	1,384.60	1,471.40
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	95,126.00	95,126.00	46,785.83	48,340.17
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	400.00	400.00	401.21	(1.21)
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTB	2,000.00	2,000.00	2,529.91	(529.91)
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAME	400.00	400.00	0.00	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	6.21	493.79
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSEL	168,000.00	168,000.00	114,440.09	53,559.91
02-03-591414	INSTRUCTOR SALARIES-CAMP SUPERVI	0.00	0.00	38,690.03	(38,690.03)
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVI	0.00	0.00	6,138.06	(6,138.06)
02-03-592412	CONTRACTING SERVICES- CAMP	45,000.00	45,000.00	41,791.38	3,208.62
02-03-593412	PROGRAM SUPPLIES-CAMP	7,500.00	7,500.00	11,712.41	(4,212.41)
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	500.00	500.00	0.00	500.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE C	300.00	300.00	0.00	300.00
02-04-591513	INSTRUCTOR SALARIES-DANCE AIDE	0.00	0.00	745.28	(745.28)
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREA	23,773.00	23,773.00	15,596.17	8,176.83
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLAN	11,319.00	11,319.00	5,298.61	6,020.39
02-04-592514	CONTRACTING SERVICES-DANCE - CRE	120.00	120.00	0.00	120.00
02-04-592520	CONTRACTING SERVICES-DANCE - REC	2,400.00	2,400.00	3,450.00	(1,050.00)
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIV	8,210.00	8,210.00	6,712.32	1,497.68
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00	0.00	375.00
02-05-591618	INSTRUCTOR SALARIES-MUSIC	8,475.00	8,475.00	7,520.77	954.23
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	546.00	546.00	0.00	546.00
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRA	810.00	810.00	398.48	411.52
02-05-592622	CONTRACTING SERVICES-LANGUAGE CL	0.00	0.00	78.00	(78.00)
02-05-592623	CONTRACTING-ADULT GENERAL INTERE	3,183.00	3,183.00	2,709.70	473.30
02-05-592624	CONTRACTING SERVICES-YOUTH CONTR	5,745.00	5,745.00	2,566.00	3,179.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00	28.56	171.44
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL I	600.00	600.00	196.44	403.56
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTU	400.00	400.00	109.66	290.34
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	57,000.00	57,000.00	29,813.87	27,186.13
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLAN	0.00	0.00	288.04	(288.04)
02-06-591713	SALARIES-PRE SCHOOL AIDES	35,000.00	35,000.00	18,975.15	16,024.85
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARI	200.00	200.00	326.24	(126.24)
02-06-592711	CONTRACTING SERVICES-PRE SCHOOL	200.00	200.00	0.00	200.00
02-06-592715	CONTRACTING SERVICES-TODDLER VAR	400.00	400.00	752.88	(352.88)
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,300.00	2,300.00	604.72	1,695.28
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	300.00	300.00	420.46	(120.46)
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROU	300.00	300.00	0.00	300.00
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PAR	1,748.00	1,748.00	2,283.57	(535.57)
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSON	24,165.00	24,165.00	14,083.75	10,081.25
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVIS	4,914.00	4,914.00	493.24	4,420.76
02-07-591819	INSTRUCTOR SALARIES-GAP	8,640.00	8,640.00	6,024.09	2,615.91
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEAS	2,109.00	2,109.00	1,055.91	1,053.09
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	8,572.86	15,187.14

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026		2026	
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Appropriations					
02-07-591825	INSTRUCTOR SALARIES-BASE	110,400.00	110,400.00	59,560.56	50,839.44
02-07-591826	INSTRUCTOR SALARIES-PRESCHOOL EN	0.00	0.00	630.00	(630.00)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SU	43,483.00	43,483.00	23,070.07	20,412.93
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PA	4,825.00	4,825.00	3,203.00	1,622.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSO	350.00	350.00	540.72	(190.72)
02-07-592818	CONTRACTING SERVICES-STEM CLASSE	294.00	294.00	0.00	294.00
02-07-592819	CONTRACTING SERVICES-GAP	8,260.00	8,260.00	2,376.94	5,883.06
02-07-592821	CONTRACTING SERVICES-PUPPY TRAIN	6,854.00	6,854.00	2,959.25	3,894.75
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	400.00	400.00	0.00	400.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIE	1,360.00	1,360.00	2,201.94	(841.94)
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	400.00	400.00	25.00	375.00
02-07-593819	PROGRAM SUPPLIES-GAP	0.00	0.00	791.44	(791.44)
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00	0.00	1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,808.00	3,808.00	1,356.43	2,451.57
02-07-593825	PROGRAM SUPPLIES-BASE	18,800.00	18,800.00	8,620.46	10,179.54
02-07-593826	PROGRAM SUPPLIES-PRESCHOOL ENRIC	200.00	200.00	64.49	135.51
02-07-593838	PROGRAM SUPPLIES-ADULT TRIPS	30.00	30.00	0.00	30.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN P	2,100.00	2,100.00	0.00	2,100.00
02-08-592914	CONTRACTING SERVICES-MGPD 75TH A	60,000.00	60,000.00	42,490.91	17,509.09
02-08-592917	CONTRACTING SERVICE-SANTA COMING	800.00	800.00	0.00	800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE	350.00	350.00	350.00	0.00
02-08-592921	PRINCESS TEA PARTY	400.00	400.00	319.00	81.00
02-08-592925	CONTRACTING SERVICES-GRINCH HOLI	1,430.00	1,430.00	0.00	1,430.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIE	13,500.00	13,500.00	17,245.00	(3,745.00)
02-08-592935	CONTRACTING SERVICES-MOVIES IN T	1,560.00	1,560.00	1,104.98	455.02
02-08-592938	CONTRACTING SERVICES-EGGSTRAVAGA	0.00	0.00	2,162.50	(2,162.50)
02-08-592939	CONTRACTING SERVICES-FAMILY FUN	800.00	800.00	972.50	(172.50)
02-08-592943	CONTRACTING SERVICES-HOT WHEELS	1,050.00	1,050.00	0.00	1,050.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCH	5,500.00	5,500.00	4,175.00	1,325.00
02-08-592950	FREE EVENTS	6,600.00	6,600.00	4,275.00	2,325.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,850.00	1,850.00	0.00	1,850.00
02-08-593914	PROGRAM SUPPLIES-MGPD 75TH ANNIV	2,550.00	2,550.00	2,426.30	123.70
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO	5,875.00	5,875.00	0.00	5,875.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NI	1,200.00	1,200.00	1,059.39	140.61
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	350.00	350.00	360.10	(10.10)
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY	1,000.00	1,000.00	(7.99)	1,007.99
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT	330.00	330.00	271.72	58.28
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE P	0.00	0.00	146.60	(146.60)
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	400.00	400.00	0.00	400.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00	136.39	563.61
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	0.00	40.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLAS	450.00	450.00	0.00	450.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL	250.00	250.00	0.00	250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VI	100.00	100.00	281.87	(181.87)
02-08-593947	PROGRAM SUPPLIES-STEMULATION	400.00	400.00	38.94	361.06
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00	2,315.08	(1,315.08)
02-08-593952	GINGERBREAD HOUSE	400.00	400.00	105.14	294.86
02-09-591224	SALARIES - WELLNESS PROGRAM	80.00	80.00	45.00	35.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRA	8,000.00	8,000.00	5,876.41	2,123.59
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROG	50.00	50.00	10.99	39.01
02-10-511500	SALARIES-SUPERINTENDENT OF RECRE	105,692.00	105,692.00	59,291.84	46,400.16
02-10-511800	SALARIES & WAGES-COMMUNICATION M	76,545.00	76,545.00	51,706.61	24,838.39
02-10-511850	PARTTIME SOCIAL MEDIA SPECIALIST	20,000.00	20,000.00	0.00	20,000.00
02-10-512300	SALARIES & WAGES-RECREATION SUPE	310,891.00	310,891.00	206,119.44	104,771.56
02-10-512710	SALARIES-GUEST SERVICES COORDINA	61,539.00	61,539.00	42,413.80	19,125.20
02-10-513301	PT AQUATIC SUPERVISOR	11,850.00	11,850.00	1,874.60	9,975.40
02-10-520100	MATRL AND SUPP-BANK SERVICE CHAR	50,000.00	50,000.00	35,488.64	14,511.36
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	5,000.00	5,000.00	2,524.53	2,475.47
02-10-530310	INSURANCE-INS - HEALTH & LIFE -	262,508.00	262,508.00	135,346.84	127,161.16
02-10-540110	UTILITIES-ELECTRICTY	16,500.00	16,500.00	10,292.32	6,207.68
02-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	6,477.06	1,222.94
02-10-540130	UTILITIES-WATER	2,600.00	2,600.00	912.00	1,688.00
02-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	12,443.02	9,556.98
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	46,000.00	46,000.00	40,111.43	5,888.57
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	365.42	634.58
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00	0.00	1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN	0.00	0.00	17,651.98	(17,651.98)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	11,581.00	11,581.00	4,963.72	6,617.28

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026		2026		2026	2026
		Original	Budget	Amended	Budget	Activity	Amended
							Budget
							Amt Change
Fund: 02 RECREATION							
Account Category: Appropriations							
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWA	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		53,651.15	(3,651.15)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRI	1,970.00		1,970.00		1,574.26	395.74
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00		2,500.00		491.04	2,008.96
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOG	1,000.00		1,000.00		1,823.83	(823.83)
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFE	86,000.00		86,000.00		0.00	86,000.00
02-21-513302	SALARIES & WAGES-POOL - MANAGER	45,460.00		45,460.00		32,561.96	12,898.04
02-21-513306	SALARIES & WAGES-POOL - GUARDS R	201,885.00		201,885.00		162,128.43	39,756.57
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE	24,528.00		24,528.00		14,260.77	10,267.23
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	61,020.00		61,020.00		48,682.65	12,337.35
02-21-513310	SALARIES & WAGES-INCENTIVES	800.00		800.00		105.78	694.22
02-21-513314	SALARIES & WAGES-POOL - SWIM LES	3,460.00		3,460.00		2,771.63	688.37
02-21-513315	PRIVATE SWIM LESSONS	2,220.00		2,220.00		2,000.00	220.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPP	200.00		200.00		339.28	(139.28)
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MA	4,000.00		4,000.00		5,908.69	(1,908.69)
02-21-520312	JANITORIAL SUPPLIES	400.00		400.00		890.86	(490.86)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD	5,050.00		5,050.00		2,512.27	2,537.73
02-21-520331	INSPECTION FEES	3,300.00		3,300.00		825.00	2,475.00
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXP	100.00		100.00		0.00	100.00
02-21-540110	UTILITIES-ELECTRICTY	28,600.00		28,600.00		15,425.25	13,174.75
02-21-540120	UTILITIES-HEATING FUEL	13,200.00		13,200.00		10,394.79	2,805.21
02-21-540130	UTILITIES-WATER	16,900.00		16,900.00		8,515.50	8,384.50
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEM	20,000.00		20,000.00		18,518.60	1,481.40
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS	1,920.00		1,920.00		0.00	1,920.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00		5,000.00		8,551.09	(3,551.09)
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REP	6,000.00		6,000.00		19,438.02	(13,438.02)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & S	5,437.00		5,437.00		5,267.86	169.14
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL	2,000.00		2,000.00		1,819.60	180.40
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EX	1,200.00		1,200.00		34.36	1,165.64
02-22-513302	SALARIES & WAGES-POOL - MANAGER	43,400.00		43,400.00		33,306.48	10,093.52
02-22-513306	SALARIES & WAGES-POOL - GUARDS R	183,073.00		183,073.00		154,702.72	28,370.28
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE	10,950.00		10,950.00		10,115.55	834.45
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	34,575.00		34,575.00		31,621.68	2,953.32
02-22-513310	SALARIES & WAGES-INCENTIVES	1,000.00		1,000.00		0.00	1,000.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LES	5,540.00		5,540.00		4,225.57	1,314.43
02-22-513315	PRIVATE SWIM LESSONS	2,220.00		2,220.00		4,518.11	(2,298.11)
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPP	300.00		300.00		0.00	300.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MA	4,000.00		4,000.00		2,646.92	1,353.08
02-22-520312	JANITORIAL SUPPLIES	400.00		400.00		290.32	109.68
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD	4,750.00		4,750.00		336.24	4,413.76
02-22-520331	INSPECTION FEES	3,300.00		3,300.00		450.00	2,850.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXP	400.00		400.00		50.00	350.00
02-22-540110	UTILITIES-ELECTRICTY	17,600.00		17,600.00		14,464.21	3,135.79
02-22-540120	UTILITIES-HEATING FUEL	13,200.00		13,200.00		5,811.11	7,388.89
02-22-540130	UTILITIES-WATER	12,900.00		12,900.00		6,738.00	6,162.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEM	20,000.00		20,000.00		14,643.95	5,356.05
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS	1,920.00		1,920.00		720.00	1,200.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	9,000.00		9,000.00		2,149.02	6,850.98
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REP	4,000.00		4,000.00		11,984.90	(7,984.90)
02-22-584100	EXP MISC.-POOL - GUARD SUITS & S	5,317.00		5,317.00		4,238.71	1,078.29
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	1,500.00		1,500.00		1,273.36	226.64
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EX	1,000.00		1,000.00		391.92	608.08
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEN	14,000.00		14,000.00		8,370.78	5,629.22
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00		120,000.00		93,065.20	26,934.80
02-31-560100	EQUIPMENT-NEW EQUIP - OFFICE	0.00		0.00		98.72	(98.72)
02-32-513610	SALARIES & WAGES-FITNESS - FITNE	89,000.00		89,000.00		62,714.93	26,285.07
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCT	42,000.00		42,000.00		32,079.71	9,920.29
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPP	100.00		100.00		0.00	100.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	4,500.00		4,500.00		4,004.21	495.79
02-32-520211	MATRL-PREVENTATIVE MAINTENANCE	2,500.00		2,500.00		0.00	2,500.00
02-32-520335	SAFETY SUPPLIES	6,000.00		6,000.00		3,739.96	2,260.04
02-32-520360	MATRL AND SUPP-SUPPLIES- FITNESS	500.00		500.00		374.69	125.31
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX	800.00		800.00		0.00	800.00
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVIC	4,000.00		4,000.00		4,831.55	(831.55)
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKE	5,000.00		5,000.00		2,159.80	2,840.20
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CE	20,000.00		20,000.00		3,281.23	16,718.77
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	800.00		800.00		0.00	800.00
02-33-512130	SALARIES & WAGES - FULLTIME	188,829.00		188,829.00		126,832.25	61,996.75

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Appropriations					
02-33-512150	SALARIES & WAGES-FULLTIME - OT	6,500.00	6,500.00	4,975.60	1,524.40
02-33-513110	SALARIES-PART TIME MAINTENANCE P	40,000.00	40,000.00	24,548.11	15,451.89
02-33-520227	EQUIP. MAINTENANCE	100.00	100.00	0.00	100.00
02-33-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	10,002.53	9,997.47
02-33-520321	BUILDING MAINTENANCE	1,000.00	1,000.00	1,009.66	(9.66)
02-33-520323	GROUNDS MAINT. SUPPLIES	0.00	0.00	27.96	(27.96)
02-33-540110	UTILITIES-ELECTRICTY	77,000.00	77,000.00	33,430.72	43,569.28
02-33-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	12,773.17	426.83
02-33-540130	UTILITIES-WATER	7,800.00	7,800.00	2,539.67	5,260.33
02-33-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	12,820.12	9,179.88
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVIC	9,000.00	9,000.00	5,221.36	3,778.64
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS	37,000.00	37,000.00	9,870.84	27,129.16
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	8,000.00	8,000.00	805.90	7,194.10
02-33-570200	BUILDING & LANDSCAPE-BUILDING RE	22,000.00	22,000.00	5,599.47	16,400.53
02-35-513550	SOCIAL MEDIA SPECIALIST	0.00	0.00	10,416.08	(10,416.08)
02-35-513584	SALARIES-BROCHURE PROOF READER	1,000.00	1,000.00	755.55	244.45
02-35-520130	MATRL AND SUPP-OFFICE EXP - POST	18,000.00	18,000.00	7,497.75	10,502.25
02-35-520150	MATRL-SUPP-OFFICE - SOCIAL MEDIA	0.00	0.00	271.17	(271.17)
02-35-521584	MATERIALS AND SUPPLIES-BANNER MA	7,000.00	7,000.00	3,646.48	3,353.52
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS	12,000.00	12,000.00	16,631.15	(4,631.15)
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCH	50,000.00	50,000.00	28,810.24	21,189.76
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELA	6,000.00	6,000.00	7,041.27	(1,041.27)
Appropriations		3,797,955.00	3,797,955.00	2,531,857.06	1,266,097.94
Fund 02 - RECREATION:					
TOTAL ESTIMATED REVENUES		3,797,955.00	3,797,955.00	2,326,969.00	1,470,986.00
TOTAL APPROPRIATIONS		3,797,955.00	3,797,955.00	2,531,857.06	1,266,097.94
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(204,888.06)	204,888.06

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 05 POLICE					
Account Category: Estimated Revenues					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	25,000.00	25,000.00	0.00	25,000.00
	Estimated Revenues	25,000.00	25,000.00	0.00	25,000.00
Account Category: Appropriations					
05-10-513810	SALARIES & WAGES-POLICE - PT TIM	25,000.00	25,000.00	14,190.69	10,809.31
	Appropriations	25,000.00	25,000.00	14,190.69	10,809.31
Fund 05 - POLICE:					
TOTAL ESTIMATED REVENUES		25,000.00	25,000.00	0.00	25,000.00
TOTAL APPROPRIATIONS		25,000.00	25,000.00	14,190.69	10,809.31
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(14,190.69)	14,190.69

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 15 MUSEUM					
Account Category: Estimated Revenues					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	39,000.00	39,000.00	0.00	39,000.00
	Estimated Revenues	39,000.00	39,000.00	0.00	39,000.00
Account Category: Appropriations					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CU	22,000.00	22,000.00	12,556.49	9,443.51
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	1,000.00	1,000.00	799.34	200.66
15-10-520312	JANITORIAL SUPPLIES	500.00	500.00	0.00	500.00
15-10-540110	UTILITIES-ELECTRICTY	3,300.00	3,300.00	2,190.42	1,109.58
15-10-540120	UTILITIES-HEATING FUEL	2,200.00	2,200.00	1,702.97	497.03
15-10-540130	UTILITIES-WATER	780.00	780.00	114.75	665.25
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	1,200.00	1,200.00	321.50	878.50
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	3,000.00	3,000.00	1,490.00	1,510.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING RE	5,020.00	5,020.00	1,832.23	3,187.77
	Appropriations	39,000.00	39,000.00	21,007.70	17,992.30
Fund 15 - MUSEUM:					
TOTAL ESTIMATED REVENUES		39,000.00	39,000.00	0.00	39,000.00
TOTAL APPROPRIATIONS		39,000.00	39,000.00	21,007.70	17,992.30
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(21,007.70)	21,007.70

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 20 I.M.R.F.					
Account Category: Estimated Revenues					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	182,000.00	182,000.00	141,550.86	40,449.14
	Estimated Revenues	182,000.00	182,000.00	141,550.86	40,449.14
Account Category: Appropriations					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	182,000.00	182,000.00	118,348.80	63,651.20
	Appropriations	182,000.00	182,000.00	118,348.80	63,651.20
Fund 20 - I.M.R.F.:					
TOTAL ESTIMATED REVENUES		182,000.00	182,000.00	141,550.86	40,449.14
TOTAL APPROPRIATIONS		182,000.00	182,000.00	118,348.80	63,651.20
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	23,202.06	(23,202.06)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 22 F.I.C.A.					
Account Category: Estimated Revenues					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	270,000.00	270,000.00	209,993.01	60,006.99
	Estimated Revenues	270,000.00	270,000.00	209,993.01	60,006.99
Account Category: Appropriations					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPEN	270,000.00	270,000.00	189,726.11	80,273.89
	Appropriations	270,000.00	270,000.00	189,726.11	80,273.89
Fund 22 - F.I.C.A.:					
TOTAL ESTIMATED REVENUES		270,000.00	270,000.00	209,993.01	60,006.99
TOTAL APPROPRIATIONS		270,000.00	270,000.00	189,726.11	80,273.89
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	20,266.90	(20,266.90)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 25 BOND & INTEREST					
Account Category: Estimated Revenues					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	1,211,525.00	1,211,525.00	929,924.38	281,600.62
	Estimated Revenues	1,211,525.00	1,211,525.00	929,924.38	281,600.62
Account Category: Appropriations					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCI	1,147,700.00	1,147,700.00	0.00	1,147,700.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTERE	62,825.00	62,825.00	0.00	62,825.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL C	1,000.00	1,000.00	0.00	1,000.00
	Appropriations	1,211,525.00	1,211,525.00	0.00	1,211,525.00
Fund 25 - BOND & INTEREST:					
TOTAL ESTIMATED REVENUES		1,211,525.00	1,211,525.00	929,924.38	281,600.62
TOTAL APPROPRIATIONS		1,211,525.00	1,211,525.00	0.00	1,211,525.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	929,924.38	(929,924.38)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 26 BOND AND INTEREST - HARRER POOL					
Account Category: Estimated Revenues					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	800,000.00	800,000.00	0.00	800,000.00
	Estimated Revenues	800,000.00	800,000.00	0.00	800,000.00
Account Category: Appropriations					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCI	290,000.00	290,000.00	0.00	290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST E	509,000.00	509,000.00	235,425.00	273,575.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL C	1,000.00	1,000.00	0.00	1,000.00
	Appropriations	800,000.00	800,000.00	235,425.00	564,575.00
Fund 26 - BOND AND INTEREST - HARRER POOL:					
TOTAL ESTIMATED REVENUES		800,000.00	800,000.00	0.00	800,000.00
TOTAL APPROPRIATIONS		800,000.00	800,000.00	235,425.00	564,575.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(235,425.00)	235,425.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 30 LIABILITY INSURANCE					
Account Category: Estimated Revenues					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	170,000.00	170,000.00	0.00	170,000.00
	Estimated Revenues	170,000.00	170,000.00	0.00	170,000.00
Account Category: Appropriations					
30-10-532610	INSURANCE-PROPERTY	35,500.00	35,500.00	19,575.78	15,924.22
30-10-532611	INSURANCE - GENERAL LIABILITY	22,700.00	22,700.00	14,747.72	7,952.28
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,900.00	8,900.00	8,013.03	886.97
30-10-532620	INSURANCE-POLLUTION & CYBER LIAB	2,100.00	2,100.00	1,794.71	305.29
30-10-532630	INSURANCE-WORKERS COMP	47,800.00	47,800.00	22,624.83	25,175.17
30-10-532631	INSURANCE - CYBER COVERAGE	0.00	0.00	172.75	(172.75)
30-10-582610	EXP MISC.GENERAL LIAB COMPUTERS	0.00	0.00	68,646.76	(68,646.76)
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	50,000.00	50,000.00	9,881.00	40,119.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIP	3,000.00	3,000.00	2,714.09	285.91
	Appropriations	170,000.00	170,000.00	148,170.67	21,829.33
Fund 30 - LIABILITY INSURANCE:					
TOTAL ESTIMATED REVENUES		170,000.00	170,000.00	0.00	170,000.00
TOTAL APPROPRIATIONS		170,000.00	170,000.00	148,170.67	21,829.33
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(148,170.67)	148,170.67

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 35 SPECIAL RECREATION					
Account Category: Estimated Revenues					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	450,000.00	450,000.00	342,044.94	107,955.06
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	100,000.00	100,000.00	0.00	100,000.00
	Estimated Revenues	550,000.00	550,000.00	342,044.94	207,955.06
Account Category: Appropriations					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIB	220,000.00	220,000.00	159,800.25	60,199.75
35-10-552704	MGPD INCLUSION AIDES	0.00	0.00	17,444.17	(17,444.17)
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRA	30,000.00	30,000.00	1,821.44	28,178.56
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	300,000.00	300,000.00	5,027.60	294,972.40
	Appropriations	550,000.00	550,000.00	184,093.46	365,906.54
Fund 35 - SPECIAL RECREATION:					
TOTAL ESTIMATED REVENUES		550,000.00	550,000.00	342,044.94	207,955.06
TOTAL APPROPRIATIONS		550,000.00	550,000.00	184,093.46	365,906.54
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	157,951.48	(157,951.48)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 40 AUDIT					
Account Category: Estimated Revenues					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	24,000.00	24,000.00	0.00	24,000.00
	Estimated Revenues	24,000.00	24,000.00	0.00	24,000.00
Account Category: Appropriations					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	24,000.00	24,000.00	22,880.00	1,120.00
	Appropriations	24,000.00	24,000.00	22,880.00	1,120.00
Fund 40 - AUDIT:					
TOTAL ESTIMATED REVENUES		24,000.00	24,000.00	0.00	24,000.00
TOTAL APPROPRIATIONS		24,000.00	24,000.00	22,880.00	1,120.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(22,880.00)	22,880.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026		2026	
		Original Budget	Amended Budget	Activity	Amended Budget
					Amt Change
Fund: 70 CAPITAL IMPROVEMENTS					
Account Category: Estimated Revenues					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS RO	1,200,000.00	1,200,000.00	0.00	1,200,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PR	1,000,000.00	1,000,000.00	352,100.00	647,900.00
70-10-480434	MISC. REV-EQUITY TRANS ORIOLE PO	200,000.00	200,000.00	0.00	200,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	300,000.00	300,000.00	0.00	300,000.00
Estimated Revenues		2,700,000.00	2,700,000.00	352,100.00	2,347,900.00
Account Category: Appropriations					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL C	9,000.00	9,000.00	9,150.00	(150.00)
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE	480,000.00	480,000.00	0.00	480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE P	165,000.00	165,000.00	73,100.00	91,900.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL E	546,000.00	546,000.00	101,312.44	444,687.56
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL	60,000.00	60,000.00	18,101.95	41,898.05
70-10-586115	EXP MISC.-FIELD HOUSE RENOVATION	0.00	0.00	31,008.00	(31,008.00)
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIO	20,000.00	20,000.00	0.00	20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS CO	0.00	0.00	9,398.00	(9,398.00)
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00	0.00	20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL	20,000.00	20,000.00	0.00	20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXP	20,000.00	20,000.00	0.00	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 - OSLA	1,200,000.00	1,200,000.00	970,392.89	229,607.11
70-10-586153	PVCC RENOVATIONS-OSLAD	0.00	0.00	101,836.86	(101,836.86)
70-10-586170	EXP MISCELLANEOUS-HARRER POOL RE	0.00	0.00	55,350.00	(55,350.00)
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXP	20,000.00	20,000.00	0.00	20,000.00
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXP	10,000.00	10,000.00	0.00	10,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEH	80,000.00	80,000.00	0.00	80,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS E	0.00	0.00	7,235.00	(7,235.00)
70-10-586451	EXP MISCELLANEOUS-OPEN	20,000.00	20,000.00	0.00	20,000.00
Appropriations		2,700,000.00	2,700,000.00	1,378,885.14	1,321,114.86
Fund 70 - CAPITAL IMPROVEMENTS:					
TOTAL ESTIMATED REVENUES		2,700,000.00	2,700,000.00	352,100.00	2,347,900.00
TOTAL APPROPRIATIONS		2,700,000.00	2,700,000.00	1,378,885.14	1,321,114.86
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(1,026,785.14)	1,026,785.14

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 08/31/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 99 PAYROLL CLEARING FUND					
Account Category: Estimated Revenues					
99-10-481810	MISCELLANEOUS REV-MISC. - GENERA	0.00	0.00	137.33	(137.33)
	Estimated Revenues	0.00	0.00	137.33	(137.33)
Fund 99 - PAYROLL CLEARING FUND:					
	TOTAL ESTIMATED REVENUES	0.00	0.00	137.33	(137.33)
	TOTAL APPROPRIATIONS				
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	137.33	(137.33)
Report Totals:					
	TOTAL ESTIMATED REVENUES - ALL FUNDS	13,313,749.00	13,313,749.00	6,980,425.63	6,333,323.37
	TOTAL APPROPRIATIONS - ALL FUNDS	13,313,749.00	13,313,749.00	6,254,778.33	7,058,970.67
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	725,647.30	(725,647.30)

MONTH: 8/1/2026

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	Card Number	2235			
	7/10/2026	First American Bank	Annual Credit Card Fees	\$99.00	01-10-581400
	7/30/2026	Bamboo	Timekeeping Processing System	\$2,420.77	01-10-551400
	8/3/2026	Google Workspace	Google Workspace for MGPD	\$50.40	01-10-581600
	8/3/2026	Amazon	Parks Department Monthly Amazon Fee	\$14.99	01-20-554100
	8/7/2026	Amazon	Office Supplies	\$14.86	01-10-520110
O'Brien	8/11/2026	Amazon	Office Supplies	\$7.98	01-10-520110
Luecht	Card Number	5253		\$2,608.00	
				\$0.00	
Gorczyca	Card Number	2269			
	7/15/2026	Amazon	Mower Parts	\$16.86	01-20-520325
	7/15/2026	Amazon	Oil Separator	\$33.99	01-20-520325
	7/15/2026	Amazon	Oil Separator	\$33.99	01-20-520325
	7/17/2026	Amazon	Hinges for Pool	\$78.12	02-21-570600
Manieri	Card Number	1878		\$162.96	
	7/13/2026	Harbor Freight	Hand Tools	\$323.97	01-20-520400
	8/4/2026	Harbor Freight	Hand Tools	\$54.95	01-20-520400
				\$378.92	
Herrmann	Card Number	3322			
	7/12/2026	Picmonkey	Subscription - monthly fee for images	\$12.99	02-35-554100
	7/13/2026	Chicago Tribune	Monthly fee for online subscription	\$56.00	02-35-554100
	7/18/2026	Canva	Monthly fee for reel image subscription	\$15.00	02-35-554100
	7/22/2026	Smart Sign	Additional ICE Aluminum Signs - Q 30	\$539.52	01-20-520318
	7/23/2026	Daily Herald	Monthly fee for online subscription	\$19.00	02-35-554100
	7/23/2026	Amazon	2-Pack 3.5mm Microphone Cable Compatible	\$8.99	02-35-554405
	7/24/2026	CitySpark	75th Event listing to all event sites in region	\$99.99	02-35-554405
	7/24/2026	Adobe	SM-monthly fee for Adobe software subscription	\$77.16	02-35-554100
	7/27/2026	CitySpark	RS: Car ShowEvent listing to all event sites in region	\$84.99	02-35-554405
	8/6/2026	Trigon	Banner + Ink Cartridges	\$1,099.92	02-35-521584
	8/10/2026	Chicago Tribune	Monthly fee for online subscription	\$56.00	02-35-554100
	8/11/2026	Patch	Listing for 75th Birthday Celebration	\$61.25	02-35-554405
				\$2,130.81	
Baumgartner	Card Number	3305			
	7/9/2026	Swank	Movie in the Park movie rights	\$525.00	02-08-592935
	7/9/2026	Amazon	Movie in the Park movie	\$31.83	02-08-593935
	7/10/2026	Dairy Queen	Pool Party Birthday Cake	\$90.00	02-07-593813
	7/11/2026	Spotify	Monthly charge	\$12.99	02-10-584100
	7/13/2026	Amazon	Birthday Party supplies	\$14.14	02-07-593813
	7/17/2026	Dairy Queen	Pool Party Birthday Cake	\$45.00	02-07-593813
	7/17/2026	Amazon	Office supplies	\$13.44	02-10-520110

Baumgartner	6/20/2026	Netflix	Monthly charge	\$8.99	02-07-593825
Baumgartner	7/20/2026	Amazon	Dance supplies	\$14.59	02-04-593514
Baumgartner	7/24/2026	Top Golf	Camp Field Trip	\$600.00	02-03-592412
Baumgartner	7/24/2026	Amazon	Office supplies	\$119.99	02-10-520110
Baumgartner	7/24/2026	Dairy Queen	Pool Party Birthday Cake	\$90.00	02-07-593813
Baumgartner	7/29/2026	Amazon	Birthday party supplies	\$47.04	02-07-593813
Baumgartner	7/29/2026	Amazon	Birthday party supplies	\$65.06	02-07-593813
Baumgartner	7/29/2026	Amazon	Office supplies	\$13.48	02-10-520110
Baumgartner	8/7/2026	Dairy Queen	Pool Party Birthday Cake	\$90.00	02-07-593813
Baumgartner	8/10/2026	Absolute Disk Jockey	Splash Bash	\$300.00	02-21-584300
				\$2,081.55	
Manno	Card Number	2275			
	N/A				
				\$0.00	
Jaffe	Card Number	7297			
	8/7/2026	Amazon	Pickleball Equipment	\$52.78	02-01-593105
				\$52.78	
	Card Number	9077			
Wait	7/23/2026	Zoom	Monthly Subscription	\$16.99	01-10-581400
Wait	8/10/2026	Liponi Foundation	Mini Golf Tickets for Rathunde	-124.35	01-10-581110
Wait	8/10/2026	Liponi Foundation	Mini Golf Tickets for Russell	-\$62.18	01-10-581110
				-\$169.54	
	Card number	1294			
Lindahl	7/13/2026	Amazon	Summer camp supplies	\$37.94	02-03-593412
Lindahl	7/14/2026	GFS	Summer camp supplies	\$71.54	02-03-593412
Lindahl	7/16/2026	Little Caesars	Summer camp supplies	\$87.87	02-03-593412
Lindahl	7/16/2026	Little Caesars	Summer camp supplies	\$19.53	02-03-593412
Lindahl	7/17/2026	Enchanted Castle	Camp Field Trip	\$967.94	02-03-592412
Lindahl	7/17/2026	Safari land	Camp Field Trip	\$1,086.54	02-03-593412
Lindahl	7/20/2026	Amazon	Summer camp supplies	\$9.94	02-03-592412
Lindahl	7/20/2026	Amazon	Summer camp supplies	\$19.78	02-03-593412
Lindahl	7/21/2026	Amazon	Summer camp supplies	\$29.98	02-03-593412
Lindahl	7/23/2026	SP Plus parking	Camp Field Trip	\$40.00	02-03-593412
Lindahl	7/23/2026	SP Plus parking	Camp Field Trip	\$40.00	02-03-593412
Lindahl	8/2/2026	Posternywall	Camp supplies	\$13.00	02-03-593412
Lindahl	8/6/2026	Rock n kids Inc	Contracted	\$216.00	02-03-592715
Lindahl	8/7/2026	Wristco	Birthday party bash		
Lindahl	8/7/2026	Nickel City	Camp Field Trip	\$103.80	02-08-593914
Lindahl	8/10/2026	Amazon	Preschool supplies	\$735.00	02-03-593412
Lindahl	8/11/2026	Amazon	Camp supplies	\$52.34	02-03-593412
Lindahl	8/11/2026	Education.com	Preschool supplies	\$7.83	02-03-593412
Lindahl				\$119.88	02-06-593715
Lindahl					
				\$3,658.91	
	Card Number				
Welch	7/16/2026	Amazon	AA Batteries	\$15.99	02-32-520360
Welch	8/5/2026	The Tranzonic Company	Equipment Wipes	\$690.00	02-32-520335
Welch	7/30/2026	Amazon	Camp Supplies	\$29.90	02-03-593412
Welch	7/31/2026	Amazon	Camp Supplies	\$14.52	02-03-593412
Welch	8/6/2026	Amazon	Camp Supplies	\$14.24	02-03-593412

	Card number	0332			\$764.65	
Khzakia	7/22/2026	Walmart		Rubber Duckies-Parks and Rec Appreciation	\$24.83	01-10-580100
Khzakia	7/27/2026	Dunkin Donuts		Gift Card-Employee Appreciation	\$30.00	01-10-580100
Khzakia	7/27/2026	Amazon		Mouse and Signage	\$35.53	01-10-580100
Khzakia	8/11/2026	Lwoods		End Of Summer Lunch	\$125.00	01-10-580100
					\$215.36	
	Card number	3354				
Carderas	7/27/2026	McCormick		Camp Transportation	\$40.00	02-03-592412
Carderas	7/27/2026	McCormick		Camp Transportation	\$40.00	02-03-592412
Carderas						
					\$80.00	
	Card number	247				
Bautch	7/13/2026	Amazon		Breakfast Guard Games	-\$20.00	02-21-584100
Bautch	7/13/2026	Amazon		Breakfast Guard Games	\$60.67	02-21-584100
Bautch	7/15/2026	The Lifeguard Store		Pool Rescue Tubes (Harrer)	\$366.65	02-21-584101
Bautch	7/15/2026	Amazon		Pool First Aid Supplies	\$90.94	02-10-520110
Bautch	7/17/2026	Amazon		Pool First Aid Supplies	\$62.49	02-21-584100
Bautch	7/20/2026	Walmart		Harrer-	\$143.55	02-21-584101
Bautch	7/20/2026	Walmart		Oriole-	\$143.55	02-21-584100
Bautch	7/20/2026	GetSling		Harrer-	\$168.37	02-21-584101
Bautch	7/20/2026	GetSling		Oriole-	\$168.37	02-21-584100
Bautch	7/20/2026	Dollar Tree		OPAC Flick and Float Supplies	\$51.96	02-21-584100
Bautch	7/21/2026	Walmart		Lifeguard Hydration	\$90.55	02-21-584101
Bautch	7/21/2026	Walmart		BASE Supplies	\$62.53	02-07-593825
Bautch	7/21/2026	Walmart		BASE Supplies	\$40.21	02-07-593826
Bautch	7/21/2026	Walmart		BASE Supplies	\$24.28	02-07-593827
Bautch	7/23/2026	Amazon		Pool Supplies OPAC	\$36.09	02-21-584100
Bautch	7/23/2026	Amazon		BASE Supplies	\$21.83	02-07-593825
Bautch	7/27/2026	Amazon		Office Supplies - B4 Care	\$19.00	02-07-593823
Bautch	7/28/2026	Amazon		Consession Safety Equiptment	\$49.99	02-21-584100
Bautch	7/29/2026	Walmart		BASE Supplies	\$125.79	02-07-593825
Bautch	8/3/2026	Jimmy Johns		LG Appreciation Day	\$208.15	02-21-520110
Bautch	8/3/2026	Mariano's		LG Appreciation Day	\$32.18	02-21-584100
					\$1,947.15	
	Card number	5776				
Ishii	8/7/2026	Marianos		Staff Meeting	\$21.45	02-10-581200
Ishii	8/7/2026	Nanos		Staff Meeting	\$85.55	02-10-581200
					\$107.00	
	Card number	2833				
Stroesser	7/22/2026	Steiner Electric		Tennis Court Switch	-\$8.91	01-20-520323
Stroesser	7/16/2026	Steiner Electric		Tennis Court Switch	\$110.19	01-20-520323
					\$101.28	
				Total:	\$14,119.83	

September 16, 2026

To the Finance Officer:

The payment of the above-listed accounts has been approved by the Board of Park Commissioners at their regularly 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
September 16, 2026**

Administration and Finance Committee – Commissioner Russell, Chair

Setting BINA Hearing Date: I move that the Board of Park Commissioners approve October 21, 2026 at 6:30 for the BINA hearing date.

Bid Threshold Increase Approval: I move that the Board of Park Commissioners approve increasing the bid threshold from \$25,000 to \$30,000.

Comprehensive Revenue Policy Update Approval: I move that the Board of Park Commissioners approve the updated Comprehensive Revenue Policy.



Memorandum

To:	Board of Park Commissioners
From:	Marty O’Brien, Superintendent of Finance
Date:	September 16, 2026
Subject:	BINA Hearing Date

Issue:
To set the date for a Bond Issue Notification Act (BINA) hearing.

Discussion:
The Board of Park Commissioners is required to conduct this public hearing to receive public comments on the proposal to sell up to \$1,300,000 General Obligation Limited Tax Park Bonds. The bonds will be used to maintain, improve, and protect the existing land and facilities of the District as well as to refund certain outstanding park district obligations. The bonds will be repaid with the 2026 tax levies which will be collected in 2027.

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

- Oriole Pool Bond and Interest Payments
- Update playground at Prairie View Park
- Filtration tank for the kiddie pool at Harrer Pool
- New Roof Top Units for PVCC
- Club Fitness Improvements

We estimate the total cost of these capital projects to be \$1,500,000.

We would like to hold the meeting on October 21, 2026 at 6:30pm. Following the BINA Hearing, the regular Board of Park Commissioners meeting for October will commence.

Park Board Action:
Approve the date of October 21, 2026 at 6:30 for the BINA hearing.

**Notice of Public Hearing Concerning the Intent of
the Board of Park Commissioners of
the Morton Grove Park District, Cook County, Illinois
to Sell \$1,300,000 General Obligation Limited Tax Park Bonds**

Public notice is hereby given that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 21st day of October, 2026, at 6:30 o'clock P.M. The hearing will be held in the Board Room at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$1,300,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for providing the source to pay certain outstanding obligations of the District, and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

DATED the 16th day of September, 2026.

Jeffrey Wait
Secretary, Board of Park Commissioners,
Morton Grove Park District, Cook County,
Illinois



Memorandum

To:	Park Board of Commissioners
From:	Jeffrey Wait, Executive Director
Date:	September 16, 2026
Subject:	Bid Threshold Increase Approval

Issue:
Due to changes made by the Illinois General Assembly, the District may change the competitive bid limit threshold from \$25,000 to \$30,000.

Discussion:
Approved by the Illinois Legislature and signed by the Governor in 2022, Public Act 102-0999, effective May 27, 2022, amends the Park Code by raising the competitive bid limit threshold for park districts from \$25,000 to \$30,000. This change allows park districts and their taxpayers to save administrative costs on relatively small purchases by allowing park boards and staff to utilize their own local purchasing procedures in lieu of the state-mandated competitive bidding requirements.

This change only affects the limit of the threshold and does not change the bid procedures. Staff will continue to follow the established procedure outlined in the Procurement Policy to solicit sealed bids.

Park Board Action:
For the Board of Park Commissioners to approve increasing the competitive bid limit threshold from \$25,000 to \$30,000 and to make the change in the District’s Procurement Policy.



Memorandum

To: Board of Park Commissioners

From: Marty O’Brien, Superintendent of Finance

Date: September 16, 2026

Subject: Comprehensive Revenue Policy Update Approval

Issue:
The Morton Grove Park District feels it is important to update its Revenue Policy on a regular basis.

Discussion:
As the Park District is faced with demands to increase efficiency and accuracy in accounting for the income generated by the programs, we are constantly reviewing the sources of our revenues and financial aid packages. Based on that review, we feel that the financial aid package offered by the Park District needs to be updated. The updates are as follows:

Current Financial Aid Assistance		Proposed Aid	
Under \$15,999	45%	Under \$29,999	45%
\$16,000 - \$29,999	35%	\$30,000 - \$44,999	35%
\$30,000 - \$39,999	25%	\$45,000 - \$54,999	25%

Also, as part of the Distinguished Agency Accreditation, the Park District recommends that this policy be reviewed on a regular basis.

Recommendation:
For the Board of Park Commissioners to approve the attached updated Comprehensive Revenue Policy.

**MORTON GROVE PARK DISTRICT
REVENUE POLICY**

Statement of Need:

In order to maintain current services and to provide new services, it is necessary for the District to develop sound and consistent policies that will serve as a tool for evaluating and establishing fees and charges.

Expense Classifications:

Cost recovery involves setting fees so that the revenue received equals the total cost of providing the service, program, or event. Expense classifications include the following:

Direct Expenses: include cost for materials and services that can be directly attributed to the program or service. Examples include supplies and equipment used in the class, salaries, facility rent and promotional costs.

Indirect Expenses: include expenses that are related to, but not directly associated with, a specific program, service or event. Examples include utilities and supervisory salaries and benefits, general postage and office supplies, facility maintenance, operations support, catalog and other general program marketing.

Capital Development Expenses: include costs to build district-owned facilities and build-out costs for leased space, or maintain after built.

Fee Classifications:

Fees are designed to provide a spectrum of price points to accommodate different economic circumstances, as the benefit extends from the community to the individual; the participant is expected to pay for a greater percentage of the costs associated with the program or service. In order to provide a range of services to our residents, no matter their interest, ability or income, the following fee classifications apply:

Basic:

The foundation of parks and recreation is services, this category is offered at no cost to the participants. These events and programs contribute to creating opportunities for a healthy community. Sponsorships and donations may be secured to offset the cost of these activities.

- Audience – Community
- Fee – None

Core:

Core programs and events benefit a large portion of the community and reach out to a broad range of people. Examples include sport leagues, day camps and pre-school.

- Audience – Community and some individual
- Fee – 100% Direct

Instructional:

These programs require specialized training or equipment; basic, general interest programs. Examples include sport camps and youth developmental classes.

- Audience – Individual and some Community
- Fee – 100% Direct and partial indirect

Specialized:

These programs require specialized training or equipment, and can compete in the free-market under most circumstances. They are targeted to specific users based on an expressed demand and a willingness to pay for the service. Examples include Spin, Karate, and Yoga.

- Audience – Individual
- Fee – 100% Direct and indirect

Pricing Considerations**Market Prices:**

Each program, service, or event is subject to upward adjustment based on market prices.

Competition:

Generally the District does not design its programs to compete directly, especially with other government or not-for-profit agencies. If we can fill a niche, provide a convenient location, or offer a level of service that is not otherwise available, comparable fees are considered.

Demographic Group:

Events serving demographic groups in new or unique ways will sometimes be planned at a loss.

Marketing Benefit:

When the District's marketing goals can be enhanced, fees might not cover budgeted costs.

Demand:

The fee for programs may reflect the supply and demand theory.

Revenue Classifications

The following is a list of existing revenue classifications, which includes all revenue streams:

- Admissions are charged to enter a facility, event, or program on a one-time basis. Entry and exits are normally controlled and attendance is regulated.
- Season Passes are offered to 1) provide revenue in advance of opening 2) to encourage use of facilities and 3) to provide value to frequent customers.
- Facility Charges offer the exclusive use of a room or facility. This fee gives the customer the right to use tangible public property without consuming or injuring it in any way.
- The Sales (Point of Sale – POS) Classification includes merchandise and food.
- Program and Event Fees are charged to participants in the District's programs and special event listed in the seasonal catalogs and on the web site.
- Sponsorships and Donations are secured from individuals, businesses and not-for-profits, usually for a specific event or item. When an item is donated, it becomes property of the District.

Calculating Program Fees and Charges:

Program fees are calculated based on direct and indirect costs divided by minimum participants.

- Contractual cost or staff salary
- Administrative costs, usually 30% for contractual and payroll programs
- Supplies
- Equipment (can be assessed over estimated useful life of item)
- Advertising and promotion costs
- Cost to provide space or transportation for programs

Incentives, Discounts, Outside Guidelines:

Incentives and discounts can be used to:

- Introduce new programs and services
- Identify and attract new participants to existing programs or services
- Give consideration to new programs in the introductory stage of the program life cycle.
- For active duty, active reserve, veterans and retired military and immediate family members.

Financial Assistance:

Only residents of Morton Grove Park District will be considered for financial assistance. Proof of residency and financial need must be provided to qualify for assistance. Items that will be considered when evaluating a request include a current W2 form and federal tax forms.

Persons requesting assistance must complete the park district application form and submit the necessary supporting documentation. Application and support documentation can be sent to the Morton Grove Park District at Prairie View Community Center, 6834 Dempster Street, Morton Grove. Applications will be individually reviewed and applicants will be notified of decision as soon as possible. Any financial aid awarded will follow the table below.

Financial Aid Assistance: percentages based on a family's annual income	Percentage Amount
\$24,999 and under yearly income	45%
\$30,000 - \$49,999	35%
\$45,000 - \$54,999	25%

Financial aid can only be used for the following:

- Summer Day Camp
- BASE and B\$ School Care
- Preschool
- GAP

Each family will be allowed a maximum amount of \$1,000 a year assistance. If the application is rejected, the applicant can appeal to the Executive Director

Payment Plans:

A discount of 10% is given for full payment at the time of registration.

- Payment Plan– The cost of the program will be spread over a period of time. An initial fee will be required at the time the payment plan is setup.

Refund Guidelines:

Refund request for recreation programs may be made by phone or in person. Refunds will be granted minus a \$5.00 cancellation fee.

Accepted Payments:

Credit Card: Visa, Master, American Express, Discover

Cash or check is also accepted.

Resident Status:

Anyone living within the geographic boundaries of the Morton Grove Park District is considered a resident. Students currently enrolled in Kindergarten through 8th grade at the following Morton Grove Schools receive resident rates for certain recreation programs.

- District 67 – Hynes & Gold
- District 70 – Park View
- District 63 – Nelson & Melzer
- District 69 -- Edison
- MCC Full Time School
- Jerusalem Lutheran District 807 – Julia S. Molloy

Non-Residents:

The District is required by law to allow non-resident participation, and may charge higher fees in recognition that they do not pay taxes. Based on these principals, the non-resident fees for programs may be up to 35% higher than resident rates.

**Approved by the Board of Commissioners
Morton Grove Park District
September 2026**

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

September 16, 2026

1 RECREATION AND PROGRAMMING REPORT – CLAIRE BAUMGARTNER

General/Special Events

- The 75th Birthday Party on August 29th was a lot of fun. We have had a lot of positive feedback from the community. The staff had a great time working at the event.
- Rec Staff have been sending out summer program surveys and reviewing responses for feedback to improve our programs for 2027.
- Recreation staff have planned winter and early spring programs and events.
- Sarah, MaryKate, and Collin all took a course to be certified CPR Instructors with the American Heart Association. Once they teach a course with a certified instructor (Claire), they will receive their own certification.
- Harrer Pool closed for the season on Monday, September 7th.

Upcoming events

Event	Date	Time	Place
Pickleball Tournament	September 19 th	10:00 am-1:00 pm	Harrer Park
Family Kite Day	September 19 th	10:00 am-3:00 pm	Harrer Park
Parents’ Night Out	September 25 th	5:30-8:30 pm	PVCC Community Room
Grandparents Tea Party	September 27 th	2:00-3:30 pm	PVCC Community Room
Family Glow Walk	October 2 nd	7:00-8:30 pm	Prairie View Park

Fitness – Mary Kate Welch

- Preventative maintenance is scheduled for September 9th and 10th. Direct Fitness Solutions will be on site to conduct maintenance on all cardio and strength equipment.
- During preventative maintenance closure, the maintenance team will be deep cleaning both locker rooms, while Fitness Attendant staff will be cleaning equipment, studios, and taking inventory of the facility.
- Club Fitness open house is Saturday, September 12th. Those attending will be entered into a raffle for a free personal training session. At the open house those attending will receive tours, equipment orientations, and are able to attend demo fitness classes.
- There were 98 Club Fitness signups in the past 30 days. 49 were renewals.

- Our Couch to 5K program starts on September 10th. There are currently nine signups with a current revenue of \$464.

Athletics – Collin Jaffe

- Contracted Fall classes began this week for youth sports
- We have 111 kids registered for Hot Shots classes throughout the week for the first session.
- New Fall athletics offerings include Mini Movers and Rhythmic gymnastics
- We will have a Fall 14-inch CoEd league on Friday nights for the first time in a few years- 4 teams
- Gymnastics numbers continue to grow, especially on Sundays. We have two classes on Sundays with over 12 kids registered
- Fall Pickleball tournament scheduled for Saturday, 9/19 at PVCC

Cultural Arts/Dance/Adult/Sponsorships – Brook Luecht

- Fall Dance programs begin on September 11th with 82 registered as of September 8th.
- Adult Tap was moved to a new time on Wednesdays to promote enrollment and now has 4 new adults.
- Company Auditions were held on August 15th. Only 2 auditioned. In total, from our May and August auditions, we have accepted 13 dancers into company. Only one dancer declined. We officially have five students in our Red Group and seven in our Blue Group. Morton Grove Dance Company kickoffs off the start of our classes beginning September 11th. There will be a parent meeting held for Dance Company Parents that night.
- Piano Lessons begin on September 16th. We are full with 32 students enrolled.
- Voice lessons begin on October 6th. We are full with 11 students enrolled.
- Current sponsors will be sent information on renewal in October.
- New sessions of Dog Training begins on September 10th. Puppy training was cancelled with only one enrollment.
- Morton Grove Singers Begin September 17th, there are four enrolled as of September 9th.
- Our I-Cook Classes were Cancelled due to low enrollment and high minimum for program.

Camps/Pre-School/Early Childhood- Sarah Lindahl

- Preschools have all begun the week of September 8th. The teachers have worked hard with parent meetings, meet and greets, and we added fun meet the teachers at the Prairie View Park.

• Acorns 2’s T/Th	10 kids
• Sprouts 3’s MWF	13 kids
• Great Oaks 4’s Austin (half day)	12 kids
• Great Oaks 4’s Oketo (full day)	11 kids

- Plan to go to the early childhood conference at Oakton College. It is on October 3rd. Most of my lead teachers will be going and some support staff.
- Summer camp is all done. We ended the last s'mores camp with a trip to the Safariland. The kids loved the rides and games. Plan to have the 2027 summer camp registration on February 8, 2026. Parents have received a survey for summer camp and have been receiving many back.
- We plan to have a few early childhood classes running this Fall, including Messy Mondays, Mad about Science and Indoor playground. There will also be Christmas Crafters which a two day art class in December.

Aquatics/Gap/B4 School/BASE – Liz Bautch

- Harrer Pool officially closed for the 2026 season on September 1. Aquatics ended a very successful summer on a high note, earning perfect scores on our final two Ellis & Associates safety audits. Staff also did a great job working together to clean and close the facility for the season.
- Due to increased demand for after-school care, BASE expanded to a satellite location at Prairie View Community Center (PVCC) on September 8th. Students are transported by bus from Park View to PVCC each afternoon. The new location allowed us to accommodate families who had previously been on the Park View waitlist, with 9 students currently attending PVCC
- BASE continues to see significant growth at Park View. With the addition of PVCC, we have been able to increase access to after-school care while keeping group sizes and supervision manageable across our program locations.
- B4 and BASE staff have been working hard during the first few weeks of school to establish routines and build relationships with participants. Additional procedures have also been implemented to strengthen attendance, dismissal, transitions and playground supervision.
- Our first special school-day programs of the year are coming up, with Hynes on September 18 and Park View on September 23. Staff are preparing activities and programming for students who need extended care on these days.
- Our first School Day Off is October 12th. The field trip will be to the Chicago Botanic Garden. School Days Off programming is taking shape for the fall and winter. Field trips are confirmed for the Chicago Botanic Garden, Adler Planetarium, Field Museum and Chicago History Museum. Additional special programming will include a BASE Camp/Scouting experience and our winter break "We Built This City" project, where participants will create a large-scale city inspired by their visit to the Chicago History Museum.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The Finance Department is starting the budget process for next year. As part of the budget process, we are looking into all existing contracts and agreements to see that we are getting the best value for our money.
- The Finance Department updated the 2027 capital plan. The capital plan contains what funds we spent this year and what projects we intend to complete in the next five years. We intend to present the final capital plan to the board in October.
- Both Oriole and Harrer Pools were closed for the season, and all computer equipment and cash drawers were relocated to the storage room.
- For the September Board Meeting, the Finance Department will request approval from the board to conduct a BINA hearing on October 21, 2026. This hearing is necessary in order to sell bonds in November of 2026.

Marketing – Kathy Herrmann

- Fall event media listings are currently being finalized and will be completed by September 14th. Event information has been provided to editors at the *Chicago Tribune* and *Daily Herald* for potential inclusion in their upcoming event listings.
- The bi-monthly E-Newsletter was sent to School Districts 63, 67, 69, and 70 on September 7th.
- Banners, fieldhouse signs, and signboards are updated for the season.
- Eblast(s) and social media posts to promote fall programming are ongoing.
- Website updates are completed weekly as needed.
- Social media content continues to be posted consistently, with Reels and other posts published 5–6 times per week. Summer social media content was particularly successful, generating strong engagement and increased visibility for programs, events, and seasonal offerings.

Information Technology – Emmanuel Cardenas

- Harrer shelter doors, The doors were locked up before intended times. They have returned to normal and we're keeping an eye on them.
- Decommissioning of the pools, removing old printer hardware and hardware maintenance desktop computers/ POS equipment.
- Working PVCC maintenance/vendor on the new AC system. From requesting reservations and remote system access.
- Re-evaluating the hardware warranties to offset the global increase. Computers prices have drastically that older equipment will need to remain in working order longer than originally planned.
- We're also planning on increasing our onsite storage capacity to meet new demands. A large increase in amount of data created in the past few months we will have to increase the amount of drives for the servers.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE KHZAKIA

Human Resources

- Continued support with hiring, onboarding, and employee questions.
- BASE staff hiring is ongoing to help make sure programs are properly staffed for the school year.
- New employees continue to complete BambooHR paperwork, I-9 documents, and other onboarding requirements.
- Supervisors continue to receive support with employee concerns, documentation, and performance-related matters.
- Personnel policies and procedures continue to be reviewed and updated as needed.

Employee Training

- Required employee training continues to be tracked, with follow-up on any outstanding items.
- Annual training courses will continue to be assigned and monitored throughout the year.

Recruitment / Staffing

- Recruitment continues for open part-time positions throughout the District.
- Follow-up is being completed with new hires who are still missing required documents before they can begin working.

4 PARKS AND MAINTENANCE REPORT – PATRICK MANIERI

Over the past four weeks, the Parks and Facilities staff have remained busy maintaining the parks, preparing for events, completing seasonal projects, and addressing ongoing facility needs throughout the District.

- **Park Maintenance:** Staff continue to collect trash and litter daily throughout the District. Horticulture cleanup and general park maintenance have continued at all locations. Ballfields are groomed and maintained daily to ensure they remain safe and playable for participants.
- **Pool Maintenance:** Oriole Pool was closed for the season. Staff completed the draining and cleaning of the pool, degreasing and cleaning the filters and surge pits, and removing the diving boards. Harrer Pool continues to be monitored and checked daily.
- **Event Preparation and Cleanup:** Staff spent considerable time preparing Harrer Park for the District’s 75th Birthday Celebration and cleaning up following the celebration. The crew also assisted with setup and cleanup for the Assyrian Festival.

- **Park Improvements:** Harrer Diamond #2 was extended to accommodate older players. Stone screening was added to the path at Overhill Park. The raised planter removal project at Harrer Park was completed, and the area was leveled and reseeded.
- **Athletic Field Maintenance:** Staff continues to address mowing and turf-quality concerns on the ballfields. Fields are groomed and mowed as needed to maintain proper playing conditions.
- **Seasonal Preparation:** Three semi-loads of salt have been delivered in preparation for the upcoming winter season. Snowblowers and other seasonal equipment are being serviced and prepared for use.
- **Equipment and Fleet:** The Bobcat has returned to the maintenance garage and is back in service. Several Park District vehicles were brought to the Safety Lane for inspection. The Park Patrol vehicle received an oil change. Staff also continued work on surplus equipment and equipment maintenance.
- **Buildings and Facilities:** Monthly building inspections for August have been completed. Staff continue to address routine facility maintenance and prepare for upcoming projects.
- **Mowing Equipment:** Quotes have been received for new mowing equipment. Staff are reviewing the quotes and evaluating the best option for the District based on cost, service, and reliability.

The Parks and Facilities Department continues to focus on maintaining clean, safe, and attractive parks while preparing facilities and equipment for upcoming seasonal needs and future improvement projects.