

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**BINA Hearing and Board Meeting Agenda
October 21, 2026 at 6:30pm**

- I. Call BINA Hearing to Order**
- II. BINA Hearing Roll Call**
- III. Pledge of Allegiance**
- IV. Explanation of Hearing:** Public hearing concerning the intent of the Board of Park Commissioners to sell \$1,300,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for providing the source to pay certain outstanding obligations of the District and for the payment of the expenses incident thereto.
- V. Public Comment**
- VI. Adjournment of BINA Hearing**

**Board Meeting Agenda
October 21, 2026 at 6:30pm**

- I. Roll Call**
- II. Additions/Changes to the Agenda**
- III. Citizens' Comments on Agenda Items/Correspondence**
- IV. Consent Agenda:**
 - a. Approval of Minutes:** Minutes of the September 16, 2026 Board meeting
 - b. Approval of Financial Reports:**
 - 1. Cash Summary and Revenue and Expenditure Report dated September 30, 2026
 - 2. Invoice Distribution Report for the period ending September 30, 2026, in the amount of \$316,553.54
 - 3. Card Service Reports dated September 30, 2026
 - 4. Monthly Budget to Actual report dated September 30, 2026
- V. Director's Report**
- VI. Attorney's Report**
- VII. Department Heads' Reports**
- VIII. Village Liaison's Report**
- IX. New Business:**
 - a. Administration and Finance Committee – Commissioner Russell, Chair**
 - Action Item: Full and Part-time Salary Ranges Approval
 - Action Item: 2027 Capital Improvement Plan Approval
 - Action Item: Disposal Ordinance #O – 02 – 26 Approval
 - Action Item: Representation at PTAB Resolution #R – 07 – 26 Approval
- X. Citizens' Comments on Non-agenda Items**
- XI. Commissioner Comments:** Commissioner Minx, Polyak, Rathunde, Russell, and Liston
- XII. Closed Session:** I move for the Board of Park Commissioners to go into closed session in accordance with the Open Meetings Act section 120/2(c)(1), (c)(11), and (c)(21).
- XIII. Approval of closed session minutes:** Minutes from the April 15, 2026 closed session.
- XIV. 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.



MORTON GROVE
PARK DISTRICT

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: October 21, 2026
Subject: BINA Hearing

Issue:

To hold 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
- New Roof Top Units for PVCC
- Club Fitness Improvements
- Repair the kids pool at Harrer

We estimate the total cost of these capital projects to be \$1,800,000.

Park Board Action:

Conduct a BINA hearing open to the public for their comments.

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, held in the Board Room at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois, in said Park District at 6:30 o'clock P.M., on the 21st day of October, 2026.

* * *

The meeting was called to order by the President, and upon the roll being called, John Liston, the President, and the following Park Commissioners were physically present at said location: _____

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

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

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

At _____ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$1,300,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for providing the source to pay certain outstanding obligations of the District and for the payment of the expenses

incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: 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.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as Exhibit I.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

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

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

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 21st day of October, 2026, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$1,300,000 General Obligation Limited Tax Park Bonds.

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

I do further certify that notice of said public hearing was posted at least 48 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 48-hour period preceding said public hearing and that attached hereto as Exhibit B is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 21st day of October, 2026.

[SEAL]

Secretary, Board of Park Commissioners

EXHIBIT B

**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

ORDER calling a 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.

* * *

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

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds 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 (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 6:30 o'clock P.M. on the 21st day of October, 2026, in the Board Room at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in the *Morton Grove Champion*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**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

4. At the Hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 16th day of September, 2026.

President, Board of Park Commissioners,
Morton Grove Park District, Cook County,
Illinois

Consent Agenda: October 21, 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 September 16, 2026.

And the Financial Reports, which include the:

- Cash Summary and Revenue and Expenditure Report dated September 30, 2026.
- Invoice Distribution Report ending September 30, 2026, in the amount of \$316,553.54
- Card Services Report dated September 30, 2026.
- Monthly Budget to Actual Report dated September 30, 2026.

AFTER CLOSED SESSION:

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

- Closed Session minutes of the Regular Meeting held on April 15, 2026.
-

Approval of Minutes

11/11/2023

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**Minutes of the 897th Board Meeting
September 16, 2026
Held at Prairie View Community Center**

I. Call the 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; Marty O'Brien, Superintendent of Finance; Claire Baumgartner, Superintendent of Recreation; Patrick Manieri, Superintendent of Parks and Maintenance; and Luisa Brown, Recording Secretary.

Attorney Present: None

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

III. Additions/Changes to the Agenda: None

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

V. Consent Agenda:

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

- a. The minutes from the Board Meeting held on August 19, 2026.
- b. The Financial Reports:
 - 1. The Cash Summary and Revenue and Expenditure Report dated August 31, 2026.
 - 2. The Invoice Distribution Report for the period ending August 31, 2026, in the amount of \$962,559.28.
 - 3. Monthly Budget to Actual report dated August 31, 2026.
 - 4. Card Service Report dated August 31, 2026.

Ayes: Commissioner Minx, Rathunde, Polyak, and Russell. Abstain: Commissioner Liston.

Nays: 0. Motion carried.

VI. Director's Report: Director Wait announced that September 17th is the Village's outreach meeting at Park View School starting at 6 pm. Wait stated that the Civic Center will host the Sustainability Expo on Saturday, September 19th, from 10 am to 1 pm. Wait also mentioned two upcoming events: MNASR's Bingo Night on November 7th and the Chamber of Commerce's Legislative Breakfast on Thursday, September 24th at 8:30 am. Lastly, Wait stated that the District has a transportation agreement with Park View School to bring kids to the District's BASE program. Wait thanked Park View School for providing this service.

VII. Attorney's Report: Was sent electronically earlier in the week.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

VIII. Village Liaison Report: None

- IX. **Department Heads' Report:** Superintendent Manieri stated that the Maintenance Department has been busy with end-of-summer tasks, which include closing the pools and preparing the parks for fall. Manieri mentioned that the department is currently looking for a structural engineer for the garage. Lastly, Manieri announced a crew poured a concrete slab for a donation bench at Harrer.

Superintendent Baumgartner stated that many of the District's recreation programs have started this month. Some of these programs include gymnastics, dance, music lessons, and miscellaneous sports. Baumgartner mentioned that the BASE program is going very well. Recreation Supervisor Liz Bautch has hired and onboarded a site supervisor and counselor for this program. Lastly, Baumgartner explained that the fitness center has undergone a deep clean and preventative maintenance on September 10th and 11th.

Superintendent O'Brien explained that the District is going through the process of applying for the Distinguished Agency Award. The District does this every five years and advised the Board that the District might bring forward new policies or revisions to be addressed for this award. O'Brien stated that the Finance Department has started the budget process for the 2027 year.

X. **New Business:**

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

Setting a BINA Hearing Date: Commissioner Russell made a motion, seconded by Commissioner Polyak, to approve October 21, 2026, at 6:30 for the BINA hearing date.

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

Bid Threshold Increase Approval: Commissioner Russell made a motion, seconded by Commissioner Minx, to approve increasing the bid threshold from \$25,000 to \$30,000.

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

Comprehensive Revenue Policy Approval: Commissioner Russell made a motion, seconded by Commissioner Polyak, to approve the updated Comprehensive Revenue Policy.

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

XI. Public Comment on Non-Agenda Items: None

XII. **Commissioner Comments:**

Commissioner Minx: Thanked Superintendent Manieri for removing the structure behind Harrer Pavilion. Thanked the entire staff for contributing to the 75th Birthday Party.

Commissioner Polyak: Thanked the staff for everything they did for the 75th Birthday Party. Polyak said he is looking forward to all the fall events.

Commissioner Russell: Stated that the 75th Birthday Party was amazing and the residents loved it. Russell thanked everyone for such a great summer.

Commissioner Rathunde: Thanked the staff for everything they did for the birthday party. Rathunde said he is looking forward to all the fall events as well.

Commissioner Liston: Echoed everyone else's comments. Liston stated that the 75th Birthday Party was one of the best and most well-received events this year and thanked staff.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

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 President, John Liston

Board Secretary, Jeffrey Wait

Financials

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

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

Balance As of 09/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 (Abnormal)	Activity For 09/30/2026 (Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdg't Used
Fund 01 - CORPORATE:						
TOTAL REVENUES		3,544,269.00	2,954,392.43	98,559.06	589,876.57	83.36
TOTAL EXPENDITURES		3,544,269.00	1,581,929.61	169,342.47	1,962,339.39	44.63
Total Fund 01 CORPORATE:		0.00	1,372,462.82	(70,783.41)	(1,372,462.82)	
Fund 02 - RECREATION:						
TOTAL REVENUES		3,797,955.00	2,712,116.74	132,995.07	1,085,838.26	71.41
TOTAL EXPENDITURES		3,797,955.00	2,739,653.11	205,697.39	1,058,301.89	72.13
Total Fund 02 RECREATION:		0.00	(27,536.37)	(72,702.32)	27,536.37	
Fund 05 - POLICE:						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	18,576.26	4,385.57	6,423.74	74.31
Total Fund 05 POLICE:		0.00	(18,576.26)	(4,385.57)	18,576.26	
Fund 15 - MUSEUM:						
TOTAL REVENUES		39,000.00	0.00	0.00	39,000.00	0.00
TOTAL EXPENDITURES		39,000.00	22,799.59	1,791.89	16,200.41	58.46
Total Fund 15 MUSEUM:		0.00	(22,799.59)	(1,791.89)	22,799.59	
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		182,000.00	147,277.72	3,064.17	34,722.28	80.92
TOTAL EXPENDITURES		182,000.00	131,416.52	13,067.72	50,583.48	72.21
Total Fund 20 I.M.R.F.:		0.00	15,861.20	(10,003.55)	(15,861.20)	
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		270,000.00	218,488.89	4,545.74	51,511.11	80.92
TOTAL EXPENDITURES		270,000.00	206,512.91	16,786.80	63,487.09	76.49
Total Fund 22 F.I.C.A.:		0.00	11,975.98	(12,241.06)	(11,975.98)	
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,211,525.00	967,547.14	20,130.15	243,977.86	79.86
TOTAL EXPENDITURES		1,211,525.00	0.00	0.00	1,211,525.00	0.00
Total Fund 25 BOND & INTEREST:		0.00	967,547.14	20,130.15	(967,547.14)	
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	157,731.93	9,561.26	12,268.07	92.78
Total Fund 30 LIABILITY INSURANCE:		0.00	(157,731.93)	(9,561.26)	157,731.93	
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		550,000.00	355,883.36	7,404.28	194,116.64	64.71
TOTAL EXPENDITURES		550,000.00	184,093.46	0.00	365,906.54	33.47
Total Fund 35 SPECIAL RECREATION:		0.00	171,789.90	7,404.28	(171,789.90)	
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 09/30/2026

GL Number	Description	2026	YTD Balance	Activity For	Available	% Bdg't Used
		Amended Budget	Normal (Abnormal)	09/30/2026 Increase (Decrease)	Balance 09/30/2026 Normal (Abnormal)	
TOTAL REVENUES		2,700,000.00	370,740.00	18,640.00	2,329,260.00	13.73
TOTAL EXPENDITURES		2,700,000.00	1,397,900.14	19,015.00	1,302,099.86	51.77
Total Fund 70 CAPITAL IMPROVEMENTS:		0.00	(1,027,160.14)	(375.00)	1,027,160.14	
Fund 99 - PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	137.33	0.00	(137.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Total Fund 99 PAYROLL CLEARING FUND:			137.33	0.00	(137.33)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		13,313,749.00	7,726,583.61	285,338.47	5,587,165.39	58.03
TOTAL EXPENDITURES - ALL FUNDS		13,313,749.00	6,698,918.53	439,648.10	6,614,830.47	50.32
NET OF REVENUES & EXPENDITURES:		0.00	1,027,665.08	(154,309.63)	(1,027,665.08)	

CASH SUMMARY REPORT FOR MORTON GROVE PARK DISTRICT

From 09/01/2026 to 09/30/2026

ACCOUNTS: 110110 - CASH-CASH IN BANK TODAY

Fund Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
01 CORPORATE	3,419,496.80	99,801.65	170,585.06	3,348,713.39
02 RECREATION	688,951.17	133,447.00	206,149.32	616,248.85
05 POLICE	(9,899.06)	0.00	4,385.57	(14,284.63)
15 MUSEUM	5,631.42	0.00	1,791.89	3,839.53
20 I.M.R.F.	64,599.45	3,064.17	13,067.72	54,595.90
22 F.I.C.A.	48,495.41	4,545.74	16,786.80	36,254.35
25 BOND & INTEREST	797,007.95	20,130.15	0.00	817,138.10
30 LIABILITY INSURANCE	(63,514.82)	0.00	9,561.26	(73,076.08)
35 SPECIAL RECREATION	725,516.82	7,404.28	0.00	732,921.10
70 CAPITAL IMPROVEMENTS	3,243,574.37	18,640.00	19,015.00	3,243,199.37
99 PAYROLL CLEARING FUND	87,882.70	138,492.88	178,995.60	47,379.98
REPORT TOTALS:	9,007,742.21	425,525.87	620,338.22	8,812,929.86

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 09/01/2026 - 09/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43409	02-21-570600	BLDG-LANDSCAPE-POOL - BLDG ALARM DETECTION SYSTEMS, I	REPAIR OF FIRE ALARM	1,110.02	43409
			Total Check 43409:	1,110.02	
Check: 43410	01-10-520110	MATRL AND SUPP-OFFICE EXP	CLASSIC DESIGN AWARDS, INC TREE DONATIONS PLATES	27.00	43410
			Total Check 43410:	27.00	
Check: 43411	02-10-540110	UTILITIES-ELECTRICTY	COMED	319.82	43411
02-21-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR HARRER MANSFIELD AU	5,351.32	43411
			Total Check 43411:	5,671.14	
Check: 43412	01-20-520323	GROUPS MAINT. SUPPLIES	CONSERV FS	1,240.47	43412
			TURF DELIVERY	1,240.47	
			Total Check 43412:	1,240.47	
Check: 43413	01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- D&R TRUCKING COMPANY	I SEMI LOAD OF DIRT	710.00	43413
			Total Check 43413:	710.00	
Check: 43414	01-10-581400	EXP MISCELLANEOUS-DUES & S GOVERNMENT FINANCE OFFICER MEMBERSHIP RENEWAL		250.00	43414
			Total Check 43414:	250.00	
Check: 43415	02-01-592131	CONTRACTING-SOFTBALL - ADU GREAT CALL OFFICIALS/BRAD	AUGUST SOFTBALL UMPIRE FEES	400.00	43415
			Total Check 43415:	400.00	
Check: 43416	02-01-592193	CONTRACTINGSERVICES-HOT SH HOT SHOTS SPORTS	AUGUST HOT SHOTS SUMMER CAMP	2,332.40	43416
			Total Check 43416:	2,332.40	
Check: 43417	02-01-490193	PROGRAM REVENUE HOT SHOTS JUSTYNA SOK	REFUND FOR FLAG FOOTBALL CLASS	140.00	43417
			Total Check 43417:	140.00	
Check: 43418	02-33-554100	CONTRACTUAL SERVICES-AGREE LANDSCAPING & BRICK PAVING LANDSCAPE CONSULATION		800.00	43418
			Total Check 43418:	800.00	
Check: 43419	01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC	FINAL PICK UP	3,071.28	43419
			Total Check 43419:	3,071.28	
Check: 43420	01-20-520321	BUILDING MAINTENANCE	MENARDS	228.19	43420
01-20-520323	GROUPS MAINT. SUPPLIES	MENARDS	WASP AND HORNET SPRAY	506.70	43420
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- MENARDS		PEA GRAVEL	24.43	43420
02-22-520260	MATRL AND SUPP-REPAIR EQUI MENARDS		CUTTING BOARD OIL	107.88	43420
			Total Check 43420:	867.20	
Check: 43421	01-10-581400	EXP MISCELLANEOUS-DUES & S NATIONAL RECREATION & PARK MEMBERSHIP RENEWAL		1,200.00	43421
			Total Check 43421:	1,200.00	

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 09/01/2026 - 09/30/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43422	02-33-554100	CONTRACTUAL SERVICES-AGREE OTIS ELEVATOR COMPANY	PVCC REGULAR INSPECTION	1,983.36	43422
			Total] Check 43422:	1,983.36	
Check: 43423	02-31-440501	RENTALS-FIELDHOUSE RENTALS SHERRY GONZALES	DEPOSIT REFUND	100.00	43423
			Total] Check 43423:	100.00	
Check: 43424	02-01-490193	PROGRAM REVENUE HOT SHOTS STEVEN BERKLEY	REFUND FOR STRIKERS CLASS	93.35	43424
			Total] Check 43424:	93.35	
Check: 43425	02-03-593412	PROGRAM SUPPLIES-CAMP	SNACKS FOR SUMMER CAMP	83.75	43425
			Total] Check 43425:	83.75	
Check: 43426	01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB THE MULCH CENTER	MULCH FOR PARKS	403.20	43426
			Total] Check 43426:	403.20	
Check: 43427	01-10-554100	CONTRACTUAL SERVICES-AGREE THOR SOLUTIONS, INC. DBA A NET PLANER RETAINER		2,016.00	43427
			Total] Check 43427:	2,016.00	
Check: 43428	02-21-553100	CONTRACTUAL SERVICES-POOL UNIVAR SOLUTIONS	POOL CHEMICALS	1,257.05	43428
			Total] Check 43428:	1,257.05	
Check: 43429	01-20-520325	VEHICLE MAINTENANCE SUPPLI V AND J LANDSCAPING AND SE CHAINSAW CHAIN		143.95	43429
			Total] Check 43429:	143.95	
Check: 43430	01-10-540150	UTILITIES-TELEPHONE	CELL PHONE BILL	319.45	43430
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	319.45	43430
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	329.12	43430
			Total] Check 43430:	968.02	
Check: 43431	01-10-540130	UTILITIES-WATER	WATER BILL FOR ALL PARKS	114.75	43431
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	140.25	43431
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	1,746.75	43431
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	1,989.00	43431
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	459.00	43431
			Total] Check 43431:	4,449.75	
Check: 43432	02-07-592821	CONTRACTING SERVICES-PUPPY WENDY DECARLO	DOG TRAINING CONTRACTOR	529.90	43432
			Total] Check 43432:	529.90	
Check: 43433	02-07-490825	PROGRAM FEES REV-BASE		297.00	43433
		ANITA HSIAO		297.00	
			Total] Check 43433:	297.00	
Check: 43434					

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 09/01/2026 - 09/30/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43434	02-31-440501	RENTALS-FIELDHOUSE RENTALS AURORA LIM	REFUND DEPOSIT	100.00	43434
			Total Check 43434:	100.00	
Check: 43435	02-01-592170	CONTRACTING-YOUTH ATHLETIC CHICAGO FIRE YOUTH CAMPS, 2026 SUMMER SKILLS CLASSES		2,105.60	43435
			Total Check 43435:	2,105.60	
Check: 43436	02-32-554200	CONTRACT SVCS-AGREEMENTS - COMCAST CABLE	LOBBY TV CABLE	53.65	43436
			Total Check 43436:	53.65	
Check: 43437	02-10-540110	UTILITIES-ELECTRICTY	COMED		43437
			ELECTRIC BILL FRO PARKING LOT LITE	1,014.00	
			Total Check 43437:	1,014.00	
Check: 43438	01-20-520323	GROUPS MAINT. SUPPLIES	GRAINGER	188.71	43438
			CAUTION TAPE AND CABLE TIES	188.71	
			Total Check 43438:	188.71	
Check: 43439	02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.		43439
			PVCC GARBAGE SERVICES	600.40	
			Total Check 43439:	600.40	
Check: 43440	02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN BUMP SOLENOID	560.00	43440
			Total Check 43440:	560.00	
Check: 43441	01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF	COPIER RENTALS	71.03	43441
02-10-554100		CONTRACTUAL SERVICES-AGREE LEAF	COPIER RENTALS	71.03	43441
			Total Check 43441:	142.06	
Check: 43442	02-07-490821	PROGRAM FEES REV-PUPPY TRA	LINDA RAPHAEL		43442
			ENROLLMENT CANCELLATION DOG TRAINING	78.00	
			Total Check 43442:	78.00	
Check: 43443	01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	105.00	43443
			3 MONTHS OF ALARM MONITORING 6250 DE	105.00	
			Total Check 43443:	105.00	
Check: 43444	01-20-520321	BUILDING MAINTENANCE	MENARDS	12.89	43444
01-20-520323		GROUND MAINT. SUPPLIES	MENARDS	274.66	43444
01-20-520400		TOOLS & HARDWARE PURCHASES	MENARDS	52.92	43444
01-20-560200		EQUIPMENT-NEW EQUIP - MAIN	MENARDS	154.99	43444
02-21-520260		MATRL AND SUPP-REPAIR EQUI	MENARDS	5.56	43444
02-22-520260		MATRL AND SUPP-REPAIR EQUI	MENARDS	197.97	43444
			Total Check 43444:	698.99	
Check: 43445	01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	56.46	43445
01-20-520500		VEHICLE GAS AND OIL	NAPA	233.98	43445
			Total Check 43445:	290.44	

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 09/01/2026 - 09/30/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43446					
01-10-540120	UTILITIES-HEATING FUEL	NEXERA ENERGY SERVICES	GAS GAS BILL FOR ALL PARKS	31.00	43446
02-10-540120	UTILITIES-HEATING FUEL	NEXERA ENERGY SERVICES	GAS GAS BILL FOR ALL PARKS	12.26	43446
02-21-540120	UTILITIES-HEATING FUEL	NEXERA ENERGY SERVICES	GAS GAS BILL FOR ALL PARKS	130.86	43446
02-33-540120	UTILITIES-HEATING FUEL	NEXERA ENERGY SERVICES	GAS GAS BILL FOR ALL PARKS	71.50	43446
15-10-540120	UTILITIES-HEATING FUEL	NEXERA ENERGY SERVICES	GAS GAS BILL FOR ALL PARKS	2.00	43446
Total Check 43446:				247.62	
Check: 43447					
02-08-592950	FREE EVENTS	RECORD A HIT, INC.	LIGHT UP THE PARK INFLATABLE DEPOSIT	500.00	43447
Total Check 43447:				500.00	
Check: 43448					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	SCOTT RESNICK	REFUND FOR YOUTH PICKLEBALL	150.00	43448
Total Check 43448:				150.00	
Check: 43449					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEAN UP AUGUST-SEPTEMBER 2026	240.00	43449
Total Check 43449:				240.00	
Check: 43450					
02-05-490624	PROGRAM FEES REV-YOUTH CON	STEPHANIE GARCIA	ENROLLMENT CANCELLATION	160.00	43450
Total Check 43450:				160.00	
Check: 43451					
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	VORTEX USA INC.	REPLACEMENT SPLASH PAD BUCKETS	2,140.00	43451
Total Check 43451:				2,140.00	
Check: 43452					
02-01-490177	PROGRAM FEES REV-GYMNASTIC	ASHLEY DANILOWSKI	PARTIAL REFUND FOR GYMNASTICS	30.00	43452
Total Check 43452:				30.00	
Check: 43453					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	GROUP EX CLASS INSTRUCTION SEPT 2025	945.00	43453
Total Check 43453:				945.00	
Check: 43454					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	37.83	43454
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	37.83	43454
Total Check 43454:				75.66	
Check: 43455					
02-05-592624	CONTRACTING SERVICES-YOUTH	CHESS WIZARDS, INC.	CHESS WIZARDS CONTRACTOR	1,948.00	43455
Total Check 43455:				1,948.00	
Check: 43456					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	PVCC COMCAST BUSINESS CABLE	643.73	43456
Total Check 43456:				643.73	
Check: 43457					
02-33-540110	UTILITIES-ELECTRICITY	COMED	ELECTRIC BILL 8830 OAK PARK	70.93	43457
Total Check 43457:				70.93	
Check: 43458					
02-32-520211	MATRL-PREVENTATIVE MAINTEN	DIRECT FITNESS SOLUTIONS,	PREVENTATIVE MAINTENANCE	2,264.00	43458

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
POST DATES 09/01/2026 - 09/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43458			Total Check 43458:	2,264.00	
Check: 43459	02-03-592412	CONTRACTING SERVICES- CAMP FIRST STUDENT	12147532,12147528 BUSES	1,501.00	43459
			Total Check 43459:	1,501.00	
Check: 43460	02-07-490826	PROGRAM FEES REV-PRESCHOOL GRACE DILLETT	REFUND FOR PRESCHOOL	715.00	43460
			Total Check 43460:	715.00	
Check: 43461	02-07-490826	PROGRAM FEES REV-PRESCHOOL HUMERA FAROOQUI	REFUND FRO PRESCHOOL	95.00	43461
			Total Check 43461:	95.00	
Check: 43462	02-21-570600	BLDG-LANDSCAPE-POOL - BLDG IL OFFICE STATE FIRE MARSH HARRER/ORIOLE/PVCC	BOILER INSPECTION	490.00	43462
	02-22-570600	BLDG-LANDSCAPE-POOL - BLDG IL OFFICE STATE FIRE MARSH HARRER/ORIOLE/PVCC	BOILER INSPECTION	280.00	43462
	02-33-554100	CONTRACTUAL SERVICES-AGREE IL OFFICE STATE FIRE MARSH HARRER/ORIOLE/PVCC	BOILER INSPECTION	210.00	43462
			Total Check 43462:	980.00	
Check: 43463	01-10-540150	UTILITIES-TELEPHONE	PHONE SERVICES	1,235.13	43463
	02-10-540150	UTILITIES-TELEPHONE	PHONE SERVICES	1,235.13	43463
	02-33-540150	UTILITIES-TELEPHONE	PHONE SERVICES	1,272.57	43463
			Total Check 43463:	3,742.83	
Check: 43464	02-05-490624	PROGRAM FEES REV-YOUTH CON JACKLYNNE REAVES	ENROLLMENT CANCELLATION:I COOK SUGAR	160.00	43464
			Total Check 43464:	160.00	
Check: 43465	02-07-490825	PROGRAM FEES REV-BASE KARA ISAAC	BASE REFUND	494.00	43465
			Total Check 43465:	494.00	
Check: 43466	01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF	COPIER RENTALS	180.84	43466
	02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF	COPIER RENTALS	180.83	43466
			Total Check 43466:	361.67	
Check: 43467	02-07-490826	PROGRAM FEES REV-PRESCHOOL MARYAM HASSAN	REFUND FOR PRESCHOOL	100.00	43467
			Total Check 43467:	100.00	
Check: 43468	01-20-520321	BUILDING MAINTENANCE	REPLACE GFI OUTLET AUSTIN	31.41	43468
	01-20-520321	GROUNDS MAINT. SUPPLIES	EXPANISON JOINT CONCRETE BENCH PAD	110.16	43468
	01-20-520400	TOOLS & HARDWARE PURCHASES	HARDWARE	5.29	43468
	02-33-520312	JANITORIAL SUPPLIES	JANITORIAL HARDWARE SUPPLIES	63.03	43468
	02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	JANITORIAL HARDWARE SUPPLIES	5.61	43468
	02-33-570200	BUILDING & LANDSCAPE-BUILD	JANITORIAL HARDWARE SUPPLIES	5.18	43468
			Total Check 43468:	220.68	
Check: 43469	02-01-490193	PROGRAM REVENUE HOT SHOTS	REFUND FOR LIL DRIBBLERS	112.00	43469
		MICHAEL SOBCZAK			

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 09/01/2026 - 09/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43469			Total Check 43469:	112.00	
Check: 43470	01-20-520325	VEHICLE MAINTENANCE SUPPLI NAPA	REAR STOP LAMP FOR STAKE TRUCK	56.63	43470
			Total Check 43470:	56.63	
Check: 43471	01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- NATIONAL SALT SUPPLY	BULK SALT	9,551.38	43471
			Total Check 43471:	9,551.38	
Check: 43472	01-10-540120	UTILITIES-HEATING FUEL	GAS BILL FOR ALL PARKS	241.73	43472
	02-10-540120	UTILITIES-HEATING FUEL	GAS BILL FOR ALL PARKS	439.97	43472
	02-22-540120	UTILITIES-HEATING FUEL	GAS BILL FOR ALL PARKS	401.01	43472
	02-33-540120	UTILITIES-HEATING FUEL	GAS BILL FOR ALL PARKS	280.36	43472
	15-10-540120	UTILITIES-HEATING FUEL	GAS BILL FOR ALL PARKS	86.31	43472
			Total Check 43472:	1,449.38	
Check: 43473	01-20-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL GARBAGE BAG	575.80	43473
			Total Check 43473:	575.80	
Check: 43474	01-20-520230	MACHINERY RENTAL	ROUTE 12 RENTAL	1,350.12	43474
			Total Check 43474:	1,350.12	
Check: 43475	01-20-560200	EQUIPMENT-NEW EQUIP - MAIN RUSSO POWER EQUIPMENT	PUMP HONDA	609.99	43475
			Total Check 43475:	609.99	
Check: 43476	02-01-490177	PROGRAM FEES REV-GYMNASTIC SAVANDRA SOK	REFUND FOR GYMNASTICS	120.00	43476
			Total Check 43476:	120.00	
Check: 43477	02-07-490826	PROGRAM FEES REV-PRESCHOOL SREYNIN SCHULTE	REFUND FROM PRESCHOOL	100.00	43477
			Total Check 43477:	100.00	
Check: 43478	01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- THE MULCH CENTER	MULCH	261.80	43478
			Total Check 43478:	261.80	
Check: 43479	02-35-554405	CONTRACTUAL SERVICES-PUBLI TOWN SQUARE PUBLICATIONS	AD FOR MORTON GROVE CHAMBER	645.00	43479
			Total Check 43479:	645.00	
Check: 43480	02-21-553100	CONTRACTUAL SERVICES-POOL UNIVAR SOLUTIONS	POOL CHEMICALS	519.75	43480
			Total Check 43480:	519.75	
Check: 43481	01-20-520325	VEHICLE MAINTENANCE SUPPLI V AND J LANDSCAPING AND SE MULTI RIB BELT		46.99	43481
			Total Check 43481:	46.99	
Check: 43482					

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 09/01/2026 - 09/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43482					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	229.50	43482
01-20-520500	VEHICLE GAS AND OIL	VILLAGE OF MORTON GROVE	AUGUST 2026 FUEL BILL	5,933.51	43482
01-20-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	AUGUST 2026 FUEL BILL	2,542.94	43482
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	204.00	43482
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	2,371.50	43482
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	2,639.25	43482
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	918.00	43482
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS	38.25	43482
Total] Check 43482:				14,876.95	
Check: 43492					
99-10-210957	Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	54,250.80	43492
99-10-210965	Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	422.30	43492
Total] Check 43492:				54,673.10	
Check: 43493					
02-21-570600	BLDG-LANDSCAPE-POOL -	BLDG ALARM DETECTION SYSTEMS, I	WORK DONE 09-04-26-09/17	146.00	43493
Total] Check 43493:				146.00	
Check: 43494					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4	9.10	43494
Total] Check 43494:				9.10	
Check: 43495					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	213.89	43495
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	213.89	43495
Total] Check 43495:				427.78	
Check: 43496					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR NATIONAL OKETO AUST	773.14	43496
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK PARK	65.90	43496
Total] Check 43496:				839.04	
Check: 43497					
01-20-520323	GROUNDS MAINT. SUPPLIES	COURTESY PLUMBING & SERVIC	FLOWER BED REPLACEMENT	5,298.47	43497
Total] Check 43497:				5,298.47	
Check: 43498					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	385.98	43498
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	2,460.08	43498
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	468.53	43498
01-10-581250	EXP MISCELLANEOUS-BUSINESS	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	582.53	43498
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	1,276.99	43498
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	30.00	43498
01-10-581600	EXP MISC.-MORTON GROVE SPE	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	302.13	43498
01-20-520318	SIGN MAINTENANCE	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	137.67	43498
01-20-520400	TOOLS & HARDWARE PURCHASES	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	105.00	43498
01-20-520500	VEHICLE GAS AND OIL	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	33.14	43498
01-20-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	14.99	43498
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	29.98	43498
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	71.98	43498
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	1,177.38	43498
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	14.92	43498

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 09/01/2026 - 09/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43498					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	139.09	43498
02-07-593820	PROGRAM SUPPLIES-EARLY REL	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	165.53	43498
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	533.56	43498
02-08-592914	CONTRACTING SERVICES-MGPD	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	14.35	43498
02-08-592935	CONTRACTING SERVICES-MOVIE	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	565.00	43498
02-08-593914	PROGRAM SUPPLIES-MGPD 75TH	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	1,292.48	43498
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	9.99	43498
02-32-520335	SAFETY SUPPLIES	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	690.00	43498
02-32-520360	MATRL AND SUPP-SUPPLIES . F	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	30.37	43498
02-33-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	165.15	43498
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	1,429.83	43498
15-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	SEPTEMBER 2026 CREDIT CARD	34.74	43498
Total Check 43498:				12,161.39	
Check: 43499					
01-20-520323	GROUPS MAINT. SUPPLIES	GRAINER	SUPPLIES FOR MAINTENANCE	711.57	43499
Total Check 43499:				711.57	
Check: 43500					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	INTEGRATED BUILDING AUTOMA	TEMPERATURE CONTROLS	19,015.00	43500
Total Check 43500:				19,015.00	
Check: 43501					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	PVCC BURGLAR ALARM MONITORING	701.07	43501
Total Check 43501:				701.07	
Check: 43502					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	PVCC MUMS FOR FALL	449.50	43502
Total Check 43502:				449.50	
Check: 43503					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	ANTIFREEZE	66.96	43503
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	ANTIFREEZE	66.96	43503
Total Check 43503:				133.92	
Check: 43504					
01-20-520325	VEHICLE MAINTENANCE SUPPLI	NAPA	BRAKE PADS	301.45	43504
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	NAPA	MILWAUKEE GREASE GUN	822.98	43504
Total Check 43504:				1,124.43	
Check: 43505					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	2,848.17	43505
30-10-532611	INSURANCE - GENERAL LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	2,091.04	43505
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	706.20	43505
30-10-532620	INSURANCE-POLLUTION & CYBE	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	179.84	43505
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/ LIABILITY	3,736.01	43505
Total Check 43505:				9,561.26	
Check: 43506					
01-10-520110	MATRL AND SUPP-OFFICE EXP	PRIMO BRANDS	OFFICE WATER	117.41	43506
Total Check 43506:				117.41	
Check: 43507					

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
POST DATES 09/01/2026 - 09/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Check: 43507	02-31-440501	RENTALS-FIELDHOUSE RENTALS RABEeya SABZWARI	DEPOSIT RENTAL	100.00	43507
			Total Check 43507:	100.00	
Check: 43508	01-20-554100	CONTRACTUAL SERVICES-AGREE SERVICE SANITTON	PORTA POTTIES	1,440.00	43508
			Total Check 43508:	1,440.00	
Check: 43509	02-07-593825	PROGRAM SUPPLIES-BASE	SNACKS FOR BASE AND B4	1,179.40	43509
			Total Check 43509:	1,179.40	
Check: 710	99-10-210910	INTERNAL REVENUE SERVICE	Remittance Check	16,614.80	710
	99-10-210920	INTERNAL REVENUE SERVICE	Remittance Check	7,993.83	710
			Total Check 710:	24,608.63	
Check: 711	99-10-210930	STATE OF ILLINOIS	Remittance Check	5,256.70	711
			Total Check 711:	5,256.70	
Check: 712	99-10-210951	TRANS AMERICA	Remittance Check	1,449.13	712
			Total Check 712:	1,449.13	
Check: 716	99-10-210940	IMRF	Remittance Check	61,011.55	716
			Total Check 716:	61,011.55	
Check: 717	99-10-210910	INTERNAL REVENUE SERVICE	Remittance Check	16,958.80	717
	99-10-210920	INTERNAL REVENUE SERVICE	Remittance Check	8,228.28	717
			Total Check 717:	25,187.08	
Check: 718	99-10-210930	STATE OF ILLINOIS	Remittance Check	5,360.28	718
			Total Check 718:	5,360.28	
Check: 719	99-10-210951	TRANS AMERICA	Remittance Check	1,449.13	719
			Total Check 719:	1,449.13	

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 09/01/2026 - 09/30/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
----- TOTALS BY FUND -----					
01			CORPORATE	49,590.42	
02			RECREATION	58,989.96	
15			MUSEUM	401.30	
30			LIABILITY INSURANCE	9,561.26	
70			CAPITAL IMPROVEMENTS	19,015.00	
99			PAYROLL CLEARING FUND	178,995.60	
Total For All Funds:				316,553.54	

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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	2,371,453.16	328,546.84
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	3,311.00	3,311.00	187,565.49	(184,254.49)
01-10-430100	INTEREST-INTEREST INCOME	283,468.00	283,468.00	145,455.03	138,012.97
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	14,459.89	(441.89)
01-10-481850	MISCELLANEOUS REV- PVCC PARKING	37,500.00	37,500.00	33,750.00	3,750.00
01-10-481852	DATA BREACH RECEIPTS	0.00	0.00	131,637.74	(131,637.74)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	105,972.00	105,972.00	68,596.12	37,375.88
01-10-485600	MISC. REV-TREE, BENCH AND MISC D	0.00	0.00	1,475.00	(1,475.00)
Estimated Revenues		3,544,269.00	3,544,269.00	2,954,392.43	589,876.57
Account Category: Appropriations					
01-10-511100	SALARIES & WAGES-DIRECTOR	187,488.00	187,488.00	147,382.01	40,105.99
01-10-511200	SALARIES-SUPERINTENDENT OF HR &	84,510.00	84,510.00	64,994.00	19,516.00
01-10-511300	SALARIES-SUPERINTENDENT OF FINAN	148,106.00	148,106.00	110,763.00	37,343.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	86,201.00	86,201.00	65,222.00	20,979.00
01-10-512720	SALARIES & WAGES-FINANCE COORDIN	74,425.00	74,425.00	55,866.01	18,558.99
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	5,630.18	(630.18)
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	208,204.49	152,000.51
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	8,407.93	(707.93)
01-10-540130	UTILITIES-WATER	2,600.00	2,600.00	1,004.83	1,595.17
01-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	13,997.60	8,002.40
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	16,086.16	3,913.84
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	37,435.67	12,564.33
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	3,476.55	10,350.45
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	500.00	500.00	1,501.29	(1,001.29)
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	11,584.25	8,415.75
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	4,000.00	109.76	3,890.24
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL E	1,000.00	1,000.00	6,091.83	(5,091.83)
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	82,741.08	26,358.92
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	102,014.00	102,014.00	76,136.00	25,878.00
01-20-512130	SALARIES & WAGES - FULLTIME	436,138.00	436,138.00	286,678.83	149,459.17
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	16,362.65	2,537.35
01-20-513100	SALARIES & WAGES-SUMMER STAFF	35,000.00	35,000.00	42,511.63	(7,511.63)
01-20-520221	BLDG REPAIR MAINTENANCE	7,000.00	7,000.00	2,818.37	4,181.63
01-20-520223	GROUND 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	1,804.52	195.48
01-20-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	13,788.93	6,211.07
01-20-520318	SIGN MAINTENANCE	2,000.00	2,000.00	852.70	1,147.30
01-20-520321	BUILDING MAINTENANCE	8,000.00	8,000.00	2,834.48	5,165.52
01-20-520323	GROUND MAINT. SUPPLIES	8,000.00	8,000.00	14,039.22	(6,039.22)
01-20-520325	VEHICLE MAINTENANCE SUPPLIES	8,000.00	8,000.00	8,674.85	(674.85)
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

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 01 CORPORATE					
Account Category: Appropriations					
01-20-520400	TOOLS & HARDWARE PURCHASES	4,000.00	4,000.00	1,719.78	2,280.22
01-20-520500	VEHICLE GAS AND OIL	18,000.00	18,000.00	12,993.49	5,006.51
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS	55,000.00	55,000.00	62,776.58	(7,776.58)
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	2,837.20	3,662.80
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	7,981.35	2,018.65
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-B	13,000.00	13,000.00	16,460.57	(3,460.57)
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	1,581,929.61	1,962,339.39
Fund 01 - CORPORATE:					
TOTAL ESTIMATED REVENUES		3,544,269.00	3,544,269.00	2,954,392.43	589,876.57
TOTAL APPROPRIATIONS		3,544,269.00	3,544,269.00	1,581,929.61	1,962,339.39
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	1,372,462.82	(1,372,462.82)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

GL Number	Description	2026		2026	Activity	2026
		Original	Budget	Amended		Budget
						Amt Change
Fund: 02 RECREATION						
Account Category: Estimated Revenues						
02-01-490105	PROGRAM FEES REV-PICKLEBALL	14,112.00		14,112.00	8,029.00	6,083.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGU	12,530.00		12,530.00	13,515.00	(985.00)
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAME	784.00		784.00	750.00	34.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRAC	10,351.00		10,351.00	7,683.00	2,668.00
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	53,978.00	19,022.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	12,992.00		12,992.00	13,162.00	(170.00)
02-01-490179	PROGRAM FEES REV-TKDO	4,080.00		4,080.00	3,136.00	944.00
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	68,352.15	67,542.85
02-01-490194	PROGRAM FEES REV-ADULT VOLLEYBAL	0.00		0.00	304.00	(304.00)
02-01-490212	PROGRAM FEES REV-INDOOR COURT RE	28,580.00		28,580.00	26,769.00	1,811.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COU	43,539.00		43,539.00	33,444.00	10,095.00
02-03-490412	PROGRAM FEES REV-CAMP	330,000.00		330,000.00	323,169.10	6,830.90
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	18,000.00		18,000.00	22,722.50	(4,722.50)
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	56,077.87	16,154.13
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	8,944.09	4,585.91
02-05-490623	PROGRAM FEES REV-ADULT GENERAL I	8,500.00		8,500.00	7,085.00	1,415.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTU	9,948.00		9,948.00	3,026.00	6,922.00
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	115,000.00		115,000.00	73,483.92	41,516.08
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,510.00		2,510.00	3,164.00	(654.00)
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	9,803.00	1,547.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	35,910.00		35,910.00	31,012.00	4,898.00
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	16,604.00	8,236.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	9,384.00		9,384.00	7,419.25	1,964.75
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	9,792.00		9,792.00	4,481.50	5,310.50
02-07-490823	PROGRAM FEES REV-B4	52,972.00		52,972.00	39,434.95	13,537.05
02-07-490825	PROGRAM FEES REV-BASE	263,900.00		263,900.00	194,077.85	69,822.15
02-07-490826	PROGRAM FEES REV-PRESCHOOL ENRIC	10,130.00		10,130.00	(1,010.00)	11,140.00
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	341.00	1,939.00
02-08-490914	PROGRAM FEES REV-75TH ANNIVERSIT	1,000.00		1,000.00	4,104.00	(3,104.00)
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	120.00	1,310.00
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	0.00	1,000.00
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	2,252.00	(1,052.00)
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	2,175.00		2,175.00	244.20	1,930.80
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE V	1,000.00		1,000.00	514.00	486.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	640.00		640.00	624.00	16.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE W	600.00		600.00	394.00	206.00
02-09-490224	WELLNESS PROGRAMS	200.00		200.00	1,041.00	(841.00)
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINI	12,000.00		12,000.00	9,759.00	2,241.00
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	895,182.02	524,817.98
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	8,331.08	(8,331.08)
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	130,000.00		130,000.00	190,171.64	(60,171.64)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY R	174,620.00		174,620.00	147,841.50	26,778.50
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL	9,540.00		9,540.00	9,263.00	277.00
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	20,724.00	1,276.00
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	61,995.00	9,000.00
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 09/30/2026

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	4,700.00	7,300.00
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE	5,000.00	5,000.00	4,606.74	393.26
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	5,000.00	5,000.00	5,208.00	(208.00)
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	25,530.00	4,470.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HAR	1,000.00	1,000.00	1,500.00	(500.00)
02-31-440506	RENTALS-ORIOLE PALM ROOM	2,500.00	2,500.00	2,137.50	362.50
02-32-420300	FEES AND ADMISSIONS-FITNESS CLAS	2,785.00	2,785.00	2,704.66	80.34
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUE	15,000.00	15,000.00	10,343.00	4,657.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERS	250,000.00	250,000.00	183,916.40	66,083.60
02-32-480530	MISCELLANEOUS REV-VENDING MACHIN	1,200.00	1,200.00	1,248.04	(48.04)
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	18,954.90	6,045.10
Estimated Revenues		3,797,955.00	3,797,955.00	2,712,116.74	1,085,838.26
Account Category: Appropriations					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	2,579.90	5,520.10
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTB	1,512.00	1,512.00	1,323.66	188.34
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	6,768.00	6,768.00	6,287.83	480.17
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOF	4,950.00	4,950.00	3,368.96	1,581.04
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTR	7,425.00	7,425.00	6,707.90	717.10
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	49,118.23	46,007.77
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	400.00	400.00	431.19	(31.19)
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTB	2,000.00	2,000.00	2,601.89	(601.89)
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	38,784.33	(38,784.33)
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	44,469.76	530.24
02-03-593412	PROGRAM SUPPLIES-CAMP	7,500.00	7,500.00	11,796.16	(4,296.16)
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	16,599.18	7,173.82
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLAN	11,319.00	11,319.00	5,400.02	5,918.98
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	7,923.32	551.68
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	546.00	546.00	122.25	423.75
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	4,514.00	1,231.00
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	34,098.83	22,901.17
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	21,088.19	13,911.81
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	619.64	1,680.36
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	2,290.03	(542.03)
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSON	24,165.00	24,165.00	14,864.10	9,300.90
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	1,107.42	1,001.58
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	9,253.68	14,506.32

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

GL Number	Description	2026	2026	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	71,922.78	38,477.22
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	27,492.03	15,990.97
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	3,489.15	3,364.85
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	2,341.03	(981.03)
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	165.53	1,134.47
02-07-593823	PROGRAM SUPPLIES-B4	3,808.00	3,808.00	1,365.53	2,442.47
02-07-593825	PROGRAM SUPPLIES-BASE	18,800.00	18,800.00	10,333.42	8,466.58
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	42,505.26	17,494.74
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	1,669.98	(109.98)
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	4,775.00	1,825.00
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	3,718.78	(1,168.78)
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	6,714.79	1,285.21
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	57,424.01	19,120.99
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	234,654.24	76,236.76
02-10-512710	SALARIES-GUEST SERVICES COORDINA	61,539.00	61,539.00	47,112.00	14,427.00
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	42,673.16	7,326.84
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	5,000.00	5,000.00	2,534.52	2,465.48
02-10-530310	INSURANCE-INS - HEALTH & LIFE -	262,508.00	262,508.00	153,260.46	109,247.54
02-10-540110	UTILITIES-ELECTRICTY	16,500.00	16,500.00	12,399.28	4,100.72
02-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	6,929.29	770.71
02-10-540130	UTILITIES-WATER	2,600.00	2,600.00	1,256.25	1,343.75
02-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	13,997.60	8,002.40
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	46,000.00	46,000.00	40,615.01	5,384.99
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 09/30/2026

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	54,825.15	(4,825.15)
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	191.04	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	34,590.11	10,869.89
02-21-513306	SALARIES & WAGES-POOL - GUARDS R	201,885.00	201,885.00	172,459.66	29,425.34
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE	24,528.00	24,528.00	15,170.81	9,357.19
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	61,020.00	61,020.00	52,621.82	8,398.18
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	6,474.25	(2,474.25)
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	118.83	4,931.17
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	20,776.57	7,823.43
02-21-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	10,525.65	2,674.35
02-21-540130	UTILITIES-WATER	16,900.00	16,900.00	12,633.75	4,266.25
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEM	20,000.00	20,000.00	20,295.40	(295.40)
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	10,691.09	(5,691.09)
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REP	6,000.00	6,000.00	21,251.00	(15,251.00)
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	33,679.45	9,720.55
02-22-513306	SALARIES & WAGES-POOL - GUARDS R	183,073.00	183,073.00	159,878.37	23,194.63
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE	10,950.00	10,950.00	10,630.35	319.65
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	2,952.77	1,047.23
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	6,212.12	6,987.88
02-22-540130	UTILITIES-WATER	12,900.00	12,900.00	11,366.25	1,533.75
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	12,331.86	(8,331.86)
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	9,349.85	4,650.15
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	101,791.12	18,208.88
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	69,387.11	19,612.89
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCT	42,000.00	42,000.00	35,519.00	6,481.00
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	2,264.00	236.00
02-32-520335	SAFETY SUPPLIES	6,000.00	6,000.00	4,429.96	1,570.04
02-32-520360	MATRL AND SUPP-SUPPLIES- FITNESS	500.00	500.00	405.06	94.94
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	2,857.18	2,142.82
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	140,898.06	47,930.94

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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	5,802.98	697.02
02-33-513110	SALARIES-PART TIME MAINTENANCE P	40,000.00	40,000.00	26,849.16	13,150.84
02-33-520227	EQUIP. MAINTENANCE	100.00	100.00	0.00	100.00
02-33-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	10,065.56	9,934.44
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	33,567.55	43,432.45
02-33-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	13,125.03	74.97
02-33-540130	UTILITIES-WATER	7,800.00	7,800.00	3,916.67	3,883.33
02-33-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	14,421.81	7,578.19
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVIC	9,000.00	9,000.00	5,821.76	3,178.24
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS	37,000.00	37,000.00	13,565.27	23,434.73
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	8,000.00	8,000.00	811.51	7,188.49
02-33-570200	BUILDING & LANDSCAPE-BUILDING RE	22,000.00	22,000.00	5,769.80	16,230.20
02-35-513550	SOCIAL MEDIA SPECIALIST	0.00	0.00	12,234.83	(12,234.83)
02-35-513584	SALARIES-BROCHURE PROOF READER	1,000.00	1,000.00	863.10	136.90
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	18,060.98	(6,060.98)
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	7,686.27	(1,686.27)
Appropriations		3,797,955.00	3,797,955.00	2,739,653.11	1,058,301.89
Fund 02 - RECREATION:					
TOTAL ESTIMATED REVENUES		3,797,955.00	3,797,955.00	2,712,116.74	1,085,838.26
TOTAL APPROPRIATIONS		3,797,955.00	3,797,955.00	2,739,653.11	1,058,301.89
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(27,536.37)	27,536.37

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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	18,576.26	6,423.74
	Appropriations	25,000.00	25,000.00	18,576.26	6,423.74
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	18,576.26	6,423.74
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(18,576.26)	18,576.26

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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	13,947.08	8,052.92
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	1,000.00	1,000.00	834.08	165.92
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	1,791.28	408.72
15-10-540130	UTILITIES-WATER	780.00	780.00	153.00	627.00
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	1,730.00	1,270.00
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	22,799.59	16,200.41
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	22,799.59	16,200.41
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	(22,799.59)	22,799.59

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

GL Number	Description	2026		2026	
		Original	Budget	Amended	Budget
				Activity	2026 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	147,277.72	34,722.28
	Estimated Revenues	182,000.00	182,000.00	147,277.72	34,722.28
Account Category: Appropriations					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	182,000.00	182,000.00	131,416.52	50,583.48
	Appropriations	182,000.00	182,000.00	131,416.52	50,583.48
Fund 20 - I.M.R.F.:					
TOTAL ESTIMATED REVENUES		182,000.00	182,000.00	147,277.72	34,722.28
TOTAL APPROPRIATIONS		182,000.00	182,000.00	131,416.52	50,583.48
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	15,861.20	(15,861.20)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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	218,488.89	51,511.11
	Estimated Revenues	270,000.00	270,000.00	218,488.89	51,511.11
Account Category: Appropriations					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPEN	270,000.00	270,000.00	206,512.91	63,487.09
	Appropriations	270,000.00	270,000.00	206,512.91	63,487.09
Fund 22 - F.I.C.A.:					
TOTAL ESTIMATED REVENUES		270,000.00	270,000.00	218,488.89	51,511.11
TOTAL APPROPRIATIONS		270,000.00	270,000.00	206,512.91	63,487.09
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	11,975.98	(11,975.98)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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	967,547.14	243,977.86
	Estimated Revenues	1,211,525.00	1,211,525.00	967,547.14	243,977.86
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	967,547.14	243,977.86
TOTAL APPROPRIATIONS		1,211,525.00	1,211,525.00	0.00	1,211,525.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	967,547.14	(967,547.14)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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 09/30/2026

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	22,423.95	13,076.05
30-10-532611	INSURANCE - GENERAL LIABILITY	22,700.00	22,700.00	16,838.76	5,861.24
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,900.00	8,900.00	8,719.23	180.77
30-10-532620	INSURANCE-POLLUTION & CYBER LIAB	2,100.00	2,100.00	1,974.55	125.45
30-10-532630	INSURANCE-WORKERS COMP	47,800.00	47,800.00	26,360.84	21,439.16
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	157,731.93	12,268.07
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	157,731.93	12,268.07
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	(157,731.93)	157,731.93

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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	355,883.36	94,116.64
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	355,883.36	194,116.64
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	355,883.36	194,116.64
TOTAL APPROPRIATIONS		550,000.00	550,000.00	184,093.46	365,906.54
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	171,789.90	(171,789.90)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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 09/30/2026

GL Number	Description	2026	2026	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
70-10-481811	PROCEEDS OF SALE OF ASSET	0.00	0.00	18,640.00	(18,640.00)
Estimated Revenues		2,700,000.00	2,700,000.00	370,740.00	2,329,260.00
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	120,327.44	425,672.56
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	1,397,900.14	1,302,099.86
Fund 70 - CAPITAL IMPROVEMENTS:					
TOTAL ESTIMATED REVENUES		2,700,000.00	2,700,000.00	370,740.00	2,329,260.00
TOTAL APPROPRIATIONS		2,700,000.00	2,700,000.00	1,397,900.14	1,302,099.86
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(1,027,160.14)	1,027,160.14

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 09/30/2026

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	7,726,583.61	5,587,165.39
	TOTAL APPROPRIATIONS - ALL FUNDS	13,313,749.00	13,313,749.00	6,698,918.53	6,614,830.47
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	1,027,665.08	(1,027,665.08)

CARD SERVICE REPORT

MONTH: 8/1/2026

First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	08/14/26	Amazon	Tickets for Beverage Sales	\$29.99	02-08-593914
O'Brien	08/18/26	Amazon	Pallet Jack Wheels	\$105.00	01-20-52400
O'Brien	08/18/26	Amazon	PVCC Kitchen appliance	\$235.97	01-10-520110
O'Brien	08/19/26	Amazon	Square Terminals	\$251.73	01-10-581600
O'Brien	08/21/26	Amazon	Office Supplies	\$31.16	01-10-520110
O'Brien	08/21/26	Amazon	Office Supplies	\$5.25	01-10-520110
O'Brien	08/28/26	Amazon	Office Supplies	\$9.99	02-10-520110
O'Brien	08/31/26	NPRA	Membership	\$1,260.00	01-10-581400
O'Brien	08/31/26	Blick Art	Museum Supplies	\$34.74	15-10-520110
O'Brien	08/31/26	Bamboo	Timekeeping Processing System	\$2,460.08	01-10-551400
O'Brien	09/02/26	Google Workspace	Google Workspace for MCPD	\$50.40	01-10-581600
O'Brien	09/02/26	Amazon	Parks Department Monthly Amazon Fee	\$14.99	01-20-554100
				\$4,489.30	
	Card Number	5253			
Luecht	N/A				
				\$0.00	
	Card Number	1878			
Manieri	N/A				
				\$0.00	
	Card Number	3322			
Herrmann	08/11/26	Picmonkey	Subscription - monthly fee for images	\$12.99	02-35-554100
Herrmann	08/12/26	IPRA	C&M Marketing Summit	\$85.00	01-35-554100
Herrmann	08/17/26	Istock	Quarterly fee image subscription	\$270.00	02-35-554100
Herrmann	08/18/26	Canva	Monthly fee for reel image subscription	\$15.00	02-35-554100
Herrmann	08/23/26	Daily Herald	Monthly fee for online subscription	\$19.00	02-35-554100
Herrmann	08/24/26	Adobe	SM-monthly fee for Adobe software subscription	\$77.34	02-35-554100
Herrmann	08/27/26	Survey Monkey	Yearly subscription fee	\$468.00	02-35-554100
Herrmann	08/28/26	Sharper Dot	Yard Signs	\$117.50	02-35-521584
Herrmann	08/28/26	Sharper Dot	Summer Signage for Pool	\$61.80	02-35-554405
Herrmann	08/28/26	Sharper Dot	Summer Signage for Pools	\$123.60	02-35-554405
Herrmann	08/28/26	Sharper Dot	Summer Signage for Pool	\$123.60	02-35-554405
Herrmann	09/08/26	Chicago Tribune	Monthly fee for online subscription	\$56.00	02-35-554100
				\$1,429.83	
	Card Number	3305			
Baumgartner	08/11/26	Spotify	Monthly charge	\$12.99	02-10-584100
Baumgartner	08/12/26	Swank	Movie in the Park movie rights	\$565.00	02-08-592935
Baumgartner	06/20/26	Netflix	Monthly charge	\$8.99	02-07-593825
Baumgartner	08/25/26	Amazon	75th Anniversary	\$36.05	02-08-593914
Baumgartner	08/25/26	Amazon	75th Anniversary	\$29.04	02-08-593914
Baumgartner	08/25/26	Amazon	75th Anniversary	\$31.99	02-08-593914
				\$684.06	
	Card Number	2275			
Manno	08/18/26	Amazon	Roof Top Unit small Fuses	\$39.90	02-33-570200
Manno	08/18/26	Amazon	Roof Top Unit small Fuses	\$125.25	02-33-570200
				\$165.15	
	Card Number	7297			
Jaffe	08/28/26	Spread the World Ent.	Trophies for Softball Winner	\$71.98	02-01-593131

Jaffe	08/28/26	Fish Tech Morton Grove	Fish Wire for 75th	\$14.35	02-08-592914
Jaffe	09/03/26	Amazon	Speaker for Pickleball Classes	\$29.98	02-01-593105
				\$116.31	
	Card Number	9077			
Wait	08/12/26	Staples	Office supplies - folders and pens - missing receipt	\$41.44	01-10-520110
Wait	08/17/26	Amazon Market	Protective case for new cellphone	\$21.74	01-10-520110
Wait	08/20/26	LWoods	Staff end of summer luncheon	\$582.53	01-10-581250
Wait	08/21/26	Hawaii Hangover	Staff shirt for the 75th Birthday party	\$30.00	01-10-581500
Wait	08/24/26	NPRA	CPRP study guide	\$73.53	01-10-581200
Wait	07/23/26	Zoom	Monthly subscription	\$16.99	01-10-581400
				\$766.23	
	Card number	1294			
LindahI	08/11/26	Amazon	Camp supplies	\$28.39	02-03-593412
LindahI	08/12/26	Safari land	Camp Field Trip	\$252.33	02-03-592412
LindahI	08/12/26	Iceland Skate	Camp Field Trip	\$185.00	02-03-592412
LindahI	08/19/26	Safari land	Camp Field Trip	\$711.66	02-03-592412
LindahI	08/20/26	Amazon	Birthday party supplies	\$36.87	02-07-593813
LindahI	08/20/26	Amazon	Birthday party supplies	\$66.85	02-07-593813
LindahI	09/04/26	Amazon	Birthday party supplies	\$23.98	02-07-593813
LindahI	09/04/26	Amazon	preschool supplies	\$5.93	02-06-593711
LindahI	09/04/26	Amazon	Birthday party supplies	\$11.39	02-07-593813
LindahI	09/09/26	Amazon	Preschool Supplies	\$8.99	02-06-593711
				\$1,331.39	
	Card Number				
Welch	08/24/26	Amazon	Wall Clocks	\$14.39	02-32-520360
Welch	09/02/26	The Trazonic Companies	Gym Wipes	\$690.00	02-32-520335
Welch	09/02/26	Service Sanitation	Portable Restrooms for 75th Anniversary Party	\$690.00	02-08-593914
Welch	09/09/26	Amazon	Microfiber Towels for Fitness Center	\$15.98	02-32-520360
				\$1,410.37	
	Card number	0332			
Khzakia	N/A			\$0.00	
	Card number	3354			
Carderas	08/18/26	Amazon	Laptop Charger	\$45.42	01-10-520110
Carderas	08/21/26	Square	Testing credit card charges	\$5.00	01-10-520110
				\$50.42	
	Card number	247			
Bautch	08/13/26	Dollar Store	Lifeguard Supplies	\$13.26	02-21-584100
Bautch	08/14/26	Dollar Store	Early Release Supplies-craft	\$24.04	02-07-593820
Bautch	08/18/26	SQ Michael Lawrence	CPO Training	\$395.00	01-10-581200
Bautch	08/19/26	Sling	GETSLING	\$337.66	02-21-584100
Bautch	08/19/26	Walmart	BASE Supplies	\$98.00	02-07-593825
Bautch	08/19/26	Amazon	BASE Supplies	\$30.97	02-07-593825
Bautch	08/20/26	Amazon	BASE Supplies	\$85.05	02-07-593825
Bautch	08/24/26	Amazon	BASE Supplies	\$21.98	02-07-593823
Bautch	08/25/26	Mariano's	BASE Supplies	\$38.94	02-07-593825
Bautch	08/25/26	Amazon	BASE Supplies	\$220.11	02-07-593825
Bautch	08/26/26	Shell OIL	BASE Supplies	\$5.93	02-07-593823
Bautch	08/28/26	Mariano's	B4 Care Milk	\$91.72	02-21-584100
Bautch	08/28/26	Exxon	Lifeguard Supplies	\$33.14	01-20-520500
Bautch	08/28/26	Amazon	Gas for Van	\$19.78	02-21-584100
Bautch	08/31/26	Jewel	Lifeguard Supplies	\$67.63	02-07-593823
Bautch	08/31/26	Home Depot	Supplies for B4 Care	\$37.18	02-07-593823
			B4 care Supplies		

Bautch	09/02/26	Amazon	B4 supplies	\$8.77	02-07-593823
Bautch	09/02/26	Amazon	BASE supplies	\$51.50	02-07-593825
	Card number	5776		\$1,580.66	
Ishii	N/A			\$0.00	
	Card number	2833			
Stroesser	08/20/26	Smart Sign	Replacement Stop Signs for PYCC	\$137.67	01-20-520318
Stroesser				\$137.67	
			Total:	\$12,161.39	

October 21, 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
October 21, 2026**

Administration and Finance Committee – Commissioner Russell, Chair

Full and Part-time Salary Ranges Approval: I move that the Board of Park Commissioners approve the proposed full-time and part-time salary ranges and salary grades for part-time employees.

2027 Capital Improvement Plan: I move that the Board of Park Commissioners approve the 2027 Capital Improvement Plan.

Disposal Ordinance O – 02 – 26: I move that the Board of Park Commissioners approve Ordinance #O – 02 – 26 for the disposal, donation, trade-in, or sale of listed items and authorize staff to execute said ordinance.

Representation at PTAB Resolution #R – 07 – 26 Approval: I move that the Board of Park Commissioners approve Resolution #R – 07 – 26 authorizing intervention in property tax assessment appeals.



Memorandum

To:	Board of Park Commissioners
From:	Michelle Khzakia, Human Resources & Risk Manager Jeffrey Wait, Executive Director
Date:	October 21, 2026
Regarding:	Part-time and Full-time Salary Ranges Approval

Issue:
The park district needs to revise the part-time and full-time salary ranges due to changes in minimum wages and CPI adjustments.

Discussion:
To keep up with current trends, we have proposed several changes to the full and part-time salary ranges. The various salary grades will help determine which position falls into what hourly wage. Please remember that these are just ranges for hiring and retaining current and future employees.

As for full-time salary ranges, we examined several surrounding park districts and compared individual job titles' annual salaries through the public salary online wage and benefits survey. While comparing different job titles, we used the most comparable job titles for each full-time position at the Morton Grove Park District. There are many variations in titles in the different park districts. Based on that information, we formed salary ranges for 2027.

Park Board Action:
For the Board of Park Commissioners to approve the proposed full-time and part-time salary ranges and salary grades for part-time employees.

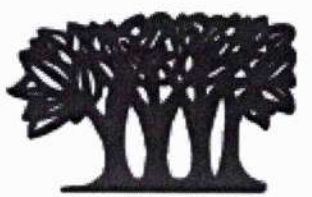
Full Time Salary Ranges		
	2026	Proposed 2027
EXECUTIVE DIRECTOR	\$120,000 to \$200,000	\$130,000 to \$235,000
SUPERINTENDENT		
Superintendent of Finance	\$75,000 to \$150,000	\$85,000 to \$170,000
Superintendent of Parks & Maintenance	\$75,000 to \$120,000	\$80,000 to \$120,000
Superintendent of Recreation & Facilities	\$75,000 to \$120,000	\$80,000 to \$120,000
MANAGER & SUPERVISOR		
Marketing Manager	\$55,000 to \$88,000	\$55,000 to \$88,000
HR & Risk Manager	\$55,000 to \$88,000	\$60,000 to \$95,000
IT Manager	\$55,000 to \$88,000	\$60,000 to \$95,000
Finance Coordinator / Recording Secretary	\$50,000 to \$75,000	\$50,000 to \$81,000
Recreation Supervisor	\$50,000 to \$70,000	\$50,000 to \$72,000
Registration Coordinator	\$45,000 to \$60,000	\$45,000 to \$62,000
PARKS STAFF		
Foreman	\$53,000 to \$100,000	\$63,000 to \$110,000
Maintenance Technician II	\$50,000 to \$75,000	\$53,000 to \$78,000
Maintenance Technician I	\$45,000 to \$60,000	\$48,000 to \$62,000
Custodian	\$35,000 to \$55,000	\$40,000 to \$56,000



**MORTON GROVE
PARK DISTRICT**

Part-time Salary Ranges
Effective January 2027

<i>Salary Grade</i>	<i>Minimum</i>	<i>Maximum</i>
1	\$15.00	\$21.00
2	\$16.00	\$25.00
3	\$17.00	\$32.00
4	\$22.00	\$42.00



Memorandum

**MORTON GROVE
PARK DISTRICT**

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: October 21, 2026
Subject: 2027 Capital Improvement Plan

Issue:
The District’s five-year Capital Improvement Plan (CIP) outlines the long-range capital needs of the District, detailing infrastructure and equipment improvements. The long-range capital plan is an instrument that is annually reviewed and modified as funds and priorities change.

Discussion:
The District defines a “capital project” as a project that meets one of the following criteria:

- Projected cost of the project exceeds \$5,000; or
- Long Useful life (at least five years); or
- Results in the creation or the revitalization of a fixed asset.

The District defines a “capital expenditure” as one that meets the following criteria:

- The purchase of a qualifying asset as stated above.
- The resulting expenditure would increase the value of an existing asset.
- The resulting expenditure would extend the life of an existing asset.

Projects are re-evaluated annually, and new projects will be added based on the District's planned initiatives. It is possible, even likely, that projects will be moved based on opportunities that arise or budgetary constraints. Therefore, it is important to note that the CIP is a plan that is constantly being adjusted.

Park Board Action:
For the Board of Park Commissioners to approve the 2027 Capital Improvement Plan.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2027

AREA	Actual					5 years				
	2026	2027	2028	2029	2030	2031	Future			
Total Capital Available January 1, 2026	\$ 4,000,000	\$ 4,363,115	\$ 3,821,615	\$ 3,432,165	\$ 2,425,973	\$ 2,315,405	\$ 2,401,486			
ADA Transfers from Special Rec Fund	\$ 340,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000			
OSLAD Grant for PVCC, National & Palma Lane Par	\$ 400,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -				
PARKS - POOLS	\$ 137,600	\$ 804,500	\$ 815,850	\$ 759,400	\$ 635,000	\$ 635,000	\$ 3,144,200			
RECREATION - PLAYGROUNDS	\$ 1,103,238	\$ 1,002,000	\$ 855,000	\$ 1,055,000	\$ 555,000	\$ 555,000	\$ 2,380,000			
FITNESS	\$ 7,235	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000			
ATHLETICS	\$ 27,500	\$ 125,000	\$ 255,000	\$ 255,000	\$ 5,000	\$ 5,000	\$ 50,000			
ADMINISTRATION	\$ 101,312	\$ 410,000	\$ 284,000	\$ 178,000	\$ 178,000	\$ 3,000	\$ -			
TOTAL CAPITAL EXPENSE	\$ 1,376,885	\$ 2,361,500	\$ 2,229,850	\$ 2,267,400	\$ 1,393,000	\$ 1,218,000	\$ 5,774,200			
Additional Bond Sales	\$ 1,000,000	\$ 1,020,000	\$ 1,040,400	\$ 1,061,208	\$ 1,082,432	\$ 1,104,081	\$ 5,520,404			
Amount available at year end	\$ 4,363,115	\$ 3,821,615	\$ 3,432,165	\$ 2,425,973	\$ 2,315,405	\$ 2,401,486	\$ 2,847,690			

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2027

Description	2026	2027	2028	2029	2030	2031	Future
Jacobs Park playground replacement							
Shermer Park playground replacement		\$ 800,000	\$ 800,000				
Harrer Park playground replacement				\$ 1,000,000			
National Playground Replacement (\$1,400,000 with OSLAD - \$200,000 without)	\$ 970,393						
Prairie View Playground Replacement (\$1,500,000 with OSLAD - \$800,000 without)	\$ 101,837						
Future Playground Replacements							
Harrer West Drive Seal Coating		22,000					
Replace Old Garage Foundation & Wall		100,000					
Tennis Court Maintenance		5,000	5,000	5,000	5,000	5,000	20,000
Safety/ADA Improvements		20,000	20,000	20,000	20,000	20,000	100,000
Fieldhouse Upgrade -	\$ 31,008	50,000	25,000	25,000	25,000	25,000	
Table & Chair replacement		5,000	5,000	5,000	5,000	5,000	10,000
Total	\$ 1,103,238	\$ 1,002,000	\$ 855,000	\$ 1,055,000	\$ 555,000	\$ 555,000	\$ 2,380,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2027

Description	Detail	Fitness									
		2026	2027	2028	2029	2030	2031	Future			
Cardio / Strength / Flooring	Equipment	\$ 7,235	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000	
TOTAL		\$ 7,235	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000	

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2027

Description	Athletics									
	2026	2027	2028	2029	2030	2031	Future			
Gymnasium Floor Maintenance	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	50,000
Dugout shade - Austin	\$	30,000								
Dugout shade - Harrer	\$	60,000								
Lights for Harrer Ball Fields			\$	250,000	\$	250,000				
Tennis court windscreens O/PV	\$	18,102								
Tennis rebounders Oriole/PV	\$	9,398								
Gym Divider										
TOTAL	\$	27,500	\$	255,000	\$	255,000	\$	5,000	\$	50,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2027

Description	Administration					2031	Future
	2026	2027	2028	2029	2030		
PVCC							
RTU Unit Replacement at PVCC	\$	87,178	\$	175,000	\$	175,000	
Replace Laundry Sink on 2nd floor		\$	2,000				
PVCC Activity Room Floors	\$	14,134					
PVCC Sprinkler Heads		\$	30,000				
Improve Front Landscape at old entrance		\$	40,000				
Banner Equipment			\$	15,000			
Folding Partition for Gym			\$	10,000			
Community Room Windows		\$	25,000				
PVCC HVAC Controls		\$	20,000				
Sand gym floors			\$	6,000			
New Floor in Dance Studio		\$	40,000				
Paint PVCC first floor		\$	16,000				
PVCC Stage Floor		\$	50,000				
PVCC Locker Room Floors			\$	50,000			
PVCC Locker Room Lockers			\$	25,000			
Replace 2nd floor PVCC water fountain		\$	4,000				
Server License		\$	3,000	3,000	\$	3,000	\$
Thorguard Replacement		\$	100,000	-	\$	3,000	-
Strategic Plan							
Strategic Plan		\$	80,000				
TOTAL	\$	101,312	\$	284,000	\$	178,000	\$
						3,000	\$
						-	-



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: October 21, 2026
Subject: Disposal Ordinance #O – 02 – 26 Approval

Issue:
Prior to the disposing or selling of the District property, the Board must approve an ordinance specifying the property to be disposed of and the method(s) of disposal.

Discussion:
Occasionally, staff conducts inventory of Administrative, Maintenance, and Recreation Departments’ assets to identify obsolete or broken items which could be sold or disposed of properly.

In accordance with state law (as specified in Section 8-22 of the Park Code), “if the District owns personal property that is no longer necessary, useful to, or in the best interest of the District, three-fifths of the Board may authorize the disposal, trade-in, donation, or sale of the property in any designated manner (with or without advertising the sale) by passage of an ordinance.” Disposal of any equipment will follow local, county, and state regulations.

See attached ordinance.

Park Board Action:
For the Board of Park Commissioners to approve Ordinance #O – 02 – 26 for the disposal, donation, trade-in, or sale of listed items and authorizes staff to execute said ordinance.

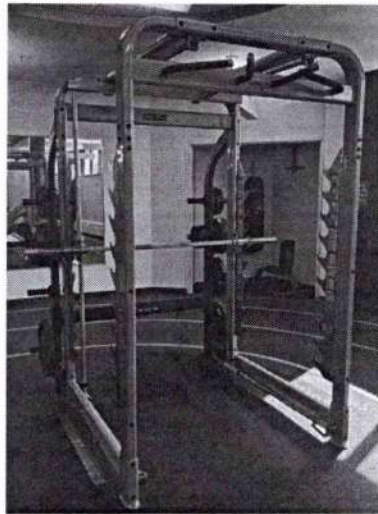
MORTON GROVE PARK DISTRICT

ORDINANCE #O – 02 – 26

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE SALE OR OTHER CONVEYANCE OF SURPLUS PERSONAL PROPERTY OF THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS.

WHEREAS, the Morton Grove Park District, Cook County Illinois, (Park District) owns the following used fitness equipment:

StarTrack Rack



WHEREAS; pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) (“Code”); every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary; useful to; or for the best interests of the park district; and

WHEREAS; the Board of Park Commissioners of the Park District (“Board”) has reviewed a staff report finding that the equipment is no longer necessary; useful to or in the best interest of the Park District and recommending its disposal; sale; donation or trade and the Board concurs with the findings and recommendations contained in the staff report.

NOW; THEREFORE; IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Morton Grove Park District; Cook County; Illinois as follows:

Section 1. The Board finds that all the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the equipment is no longer necessary; useful or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to dispose of the equipment in the terms set forth in the staff report.

Section 3. The Board authorizes and directs the Executive Director of the Park District to take such action necessary to dispose of the equipment as herein authorized.

Section 4. This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 21th day of October 2026 by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: _____

Nays: _____

Absent: _____

President; Board of Park Commissioners
of the Morton Grove Park District

ATTEST:

Secretary; Board of Park Commissioners
of the Morton Grove Park District

[SEAL]



Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: October 21, 2026
Subject: Representation at PTAB Resolution #R – 07 – 26 Approval

Issue:

Based on changes in the way the Illinois Property Tax Appeal Board (PTAB) conducts tax appeals, the park district now must authorize Robbin Schwartz, our attorney, to intervene on our behalf each time.

Discussion:

When a property owner appeals to the PTAB, the park district has a right to intervene and defend any changes to the assessed value of the property. In turn, the park district, per PTAB regulations, approved a blanket resolution authorizing Robbin Schwartz to represent us in front of their board. Currently, the park district has a standing blanket resolution addressing this issue.

Recently, the PTAB announced that a standing blanket resolution will no longer satisfy its regulations. Under the PTAB's new directive, a district's governing board must authorize intervention in each specific appeal. Therefore, each time a property owner wishes to appeal an assessment, we will need to bring this resolution before you for approval.

Park Board Action:

For the Board of Park Commissioners to approve Resolution #R – 07 – 26.

#R-07-26 RESOLUTION AUTHORIZING INTERVENTION
IN PROPERTY TAX ASSESSMENT APPEALS

At a duly called and noticed public meeting of the BOARD OF MORTON GROVE PARK DISTRICT, ("Park District") held on the 21st day of October, 2026 at 6:30pm at the Prairie View Community Center, County of Cook, State of Illinois;

WHEREAS, the Park District received statutory notice from the Board of Review of Cook County of property tax assessment appeals filed by taxpayers with the Cook County Board of Review or the Property Tax Appeal Board ("PTAB") regarding the assessed valuation of property which comprises part of the assessed valuation of the Taxing District;

WHEREAS, the Park District has a revenue interest in such property tax assessment appeals and finds that intervention as a party in such proceedings is in the best interests of the Taxing District; and

WHEREAS, the Park District has a right to intervene in proceedings before the Board of Review and the PTAB in order to protect its revenue interests in the assessed valuation of the subject properties;

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

1. The Board finds that all of the recitals contained above are true and correct and that the same are hereby incorporated herein by reference.
2. The law firm of Robbins Schwartz is authorized, as of the postmarked date of the Board of Review notice of property tax assessment appeals, to file as legal representative on the Park District's behalf a request to intervene in the property tax assessment appeals identified in **Addendum A** attached hereto and incorporated herein by reference..
3. This Resolution shall take effect immediately upon its passage.

The question of the adoption of the foregoing Resolution was duly put to a vote, whereupon members of the Board voted as follows:

AYES: _____

NAYS: _____

The Resolution was thereupon declared adopted.

APPROVED THIS 21st DAY OF October, 2026.

BOARD OF MORTON GROVE PARK DISTRICT

By: _____
Board President

By: _____
Board Secretary

SECRETARY’S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____) ss.:

I, _____ Jeffrey Wait _____, the duly qualified and acting Secretary of the Morton Grove Park District in the County of Cook, State of Illinois ("Board"), do hereby certify that attached hereto is a true and correct copy of the Resolution entitled:

RESOLUTION AUTHORIZING INTERVENTION
IN PROPERTY TAX ASSESSMENT APPEALS

which was duly adopted by said Board at a meeting held on October 21, 2026.

I further certify that a quorum of said Board was present at said meeting and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on October 21 , 2026.

By: _____
Board Secretary

ADDENDUM A
October 21, 2026

1. PTAB Docket No. 25-61232 for Appellant FEM Dempster Street LLC
 - a. PIN 10-19-127-004-0000
 2. PTAB Docket No. 25-62157 for Appellant U-Haul International, Inc.
 - a. PIN 10-18-310-014-0000
 - b. PIN 10-18-310-033-0000
 3. PTAB Docket No. 25-62161 for Appellant Regis Technologies, Inc.
 - a. PIN 10-20-301-033-0000
 4. PTAB Docket No. 25-56868 for Appellant Bella Terra Morton Grove Wellshire Morton Grove
 - a. PIN 10-19-120-002-0000
 - b. PIN 10-19-200-011-0000
 - c. PIN 10-19-303-064-0000
 5. PTAB Docket No. 25-56286 for Appellant Fluid Handling, Inc.
 - a. PIN 10-20-300-015-0000
 - b. PIN 10-20-302-016-0000
 - c. PIN 10-20-302-021-0000
 - d. PIN 10-20-302-034-0000
 - e. PIN 10-20-302-038-0000
 6. PTAB Docket No. 25-56884 for Appellant Quantum Color Graphics, LLC - 6511 W, Oakton Street
 - a. PIN 10-30-201-026-0000
 7. PTAB Docket No. 25-57249 for Appellant Quantum Color Graphics, LLC - 7901 Caldwell Avenue
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- a. PIN 10-30-201-014-0000
 - 8. PTAB Docket No. 25-57601 for Appellant CMK 8930 Waukegan LLC
 - a. PIN 10-18-309-031-0000
 - 9. PTAB Docket No. 25-58453 for Appellant CMK 9000 Waukegan LLC
 - a. PIN 10-18-309-053-0000
 - b. PIN 10-18-309-054-0000
 - c. PIN 10-18-309-055-0000
 - d. PIN 10-18-309-056-0000
 - 10. PTAB Docket No. 25-59090 for Appellant Partnership Financial Credit Union
 - a. PIN 10-20-217-041-0000
 - 11. PTAB Docket No. 25-60651 for Appellant David Bear
 - a. PIN 10-20-102-003-0000
 - b. PIN 10-20-102-019-0000
 - c. PIN 10-20-102-044-0000
 - 12. PTAB Docket No. 25-61232 for Appellant FEM Dempster Street LLC
 - a. PIN 10-19-127-004-0000
 - 13. PTAB Docket No. 25-62157 for Appellant U-Haul International, Inc.
 - a. PIN 10-18-310-014-0000
 - b. PIN 10-18-310-033-0000
 - 14. PTAB Docket No. 25-62161 for Appellant Regis Technologies, Inc.
 - a. PIN 10-20-301-033-0000
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Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

October 21, 2026



1 RECREATION AND PROGRAMMING REPORT – CLAIRE BAUMGARTNER

General/Special Events

- All winter and early spring programs have been planned for 2027 season.
- Collin Jaffe and Claire Baumgartner attended the National Parks and Recreation Conference in Philadelphia and attended some great educational sessions.
- Recreation staff has been busy putting together their budgets for 2027, running several October events, and proofreading the Winter/Spring brochure.

Upcoming Events

Event	Date	Time	Place
The Great Family Pumpkin Carve-Out	October 16 th	6:30-8:00 pm	PVCC Community Room
Happy Howl-O-Ween	October 17 th	10:00-11:00 am	Prairie View Park
Halloween Family Fest	October 30 th	5:00-8:00 pm	Prairie View Park
Halloween Home Decorating Contest	October 20 th	6:00-7:00 pm	Resident’s Homes
Parents Night Out	November 20 th	5:30-8:30 pm	PVCC Community Room

Fitness – Mary Kate Welch

- Direct Fitness Solutions did necessary repairs on equipment following the preventative maintenance. Our rope machine was repaired in house and is now up and running.
- Fitness floor layout has been adjusted to be more accommodating. A feedback form was posted to receive feedback on the layout, and to gather input on machine replacement preference.
- More yoga blocks and straps were purchased due to the increase in yoga class attendance.
- Couch to 5k program started with an overall enrollment of 9 participants.
- Intro to weight training begins on October 20th, there are currently 7 participants signed up.
- Zumba dance party is scheduled for October 25th. This event will include 2 instructors teaching Zumba, a costume contest, snacks and refreshments.
- A new Circuit 45 class has been added to our GroupEx class schedule. It will be held on Mondays from 11:15-12:00 pm.
- Starting October 1st, personal training packages are 15% off. So far this month 4 packages have been sold for a total revenue of \$916.30.
- There were 124 Club Fitness signups in the past 30 days. 75 were renewals.
- MaryKate Welch attended the IPRA Facility Management Workshop in Geneva, IL. This workshop gave educational sessions specifically for facility managers with a variety of topics.

Athletics – Collin Jaffe

- Gymnastics program is going strong- just hired one more new coordinator named Alexis Weaver.
- All gymnastics instructors are getting CPR certified next week.
- We had 6 teams this year for the annual Fall pickleball tournament- The “Bumble Bees” won the tournament- each member of the winning team received a \$50 Visa gift card.
- November 1st will be the last day of outdoor field rentals for the season.
- There is one more week of regular season Fall 14 -inch softball- championship will be played on 10/23 (4 teams in the league).
- We still have 4 weeknight rentals Monday-Thursday nights from 7p-9p.

Cultural Arts/Dance/Adult/Sponsorships – Brook Luecht

- The first fall session of Dog Training wraps up on October 15th. We have eight dogs and five signed up for the second session.
- Fashion Sewing began on September 15th and had five enrolled.
- Happy Howl-o-ween will take place on October 17th 10:00-11:00 am. Prizes will be awarded to contest winners. Morton Grove Animal Hospital will be in attendance as a sponsor of this event.
- We added 2 piano lessons for Kevin on Tuesdays and Wednesdays to meet demand. There are currently twenty-two enrolled.
- Voice lessons started this week on October 6th. We have eleven students enrolled.
- Morton Grove Singers began rehearsals on September 17th. They will perform at Light up the Park again this year, as well as the Halloween Family Fest, Market Faire, the Winter Dance Showcase, Santa Comes to Town, and Caroling at the Montclair Senior Living Center.
- We are looking for opportunities for our Dance Company to perform. They will perform at the Winter Dance Showcase in December, and Dancing for Dancers (a nonprofit organization benefiting dancers in need) in January. They are scheduled to compete in the Energy Dance Competition in April. We are reaching out to Senior Centers to set up more performances. We are also working with local high schools and will perform at two halftime shows in February.
- The Halloween Family Fest will take place on Friday, October 30th 5-8 pm. The event will feature carnival games, sensory activities, food for purchase, a bounce house, face painting, crafts, stories by the library, pictures with characters, magic shows, and a DJ glow party. We have been working hard to find volunteers from the community. The event is sponsored by: ProAuto, State Farm Mae Trongkamsataya, Lavitt Animal Hospital, ProCare Family Dental, and Partnership Financial Credit Union.

Camps/Pre-School/Early Childhood – Sarah Lindahl

- Preschool is in week six and classes are getting ready for Fall activities.
- The Preschool teachers and aides went to the Early Childhood Conference at Oakton Community College on Saturday, October 3 as part of a training program.
- In October, we started Messy Mondays and have a class of 7 kids.
- Indoor playground will this month on Thursdays from 9:30-11:30 am. We hope to bring in more children as the days get colder.
- Family Glow Walk was on October 2nd, and a huge success. We had 43 in attendance. We changed the location to Harrer Park this year and added a few more things. Kona ice came and we added a glow 9-hole mini golf this year. Families seemed to enjoy this year even with the chilly breeze.
- A new event called The Great Family Pumpkin Carve out will be on Friday October 16. We have 9 families registered. Looking forward to a fun community event.

Aquatics/Gap/B4 School/BASE – Liz Bautch

- With the 2026 outdoor pool season complete, preparations and planning for the 2027 season are underway.
- B4 School and BASE programs continue to run well at Park View and Hynes. The addition of our Prairie View Community Center location has allowed us to accommodate more families and expand our after-school programming.
- Fall-themed activities and creative projects are underway at our BASE sites, including Halloween crafts, seasonal games, and group activities.
- Our School Day Off programming is underway for the 2026–2027 school year! We have an exciting variety of field trips and experiences planned, including visits to the Chicago Botanic Garden, Adler Planetarium, and potentially the Field Museum and Chicago History Museum. We're focusing on combining fun outings with opportunities for hands-on learning, exploration, and creativity.
- Winter break programming is also taking shape, including our *Build the City* project, where students will work together to create their own miniature city using cardboard, recycled materials, and plenty of imagination. We are also planning additional themed activities and special events throughout the break.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- We completed the 2027 Capital Plan. The Capital Plan includes the capital projects we implement in the next five years.
- For the board meeting on October 21st, we will be conducting a BINA hearing so that the public can comment on the park district issuing approximately \$1,300,000 in general obligation bonds. It should be noted that the majority of proceeds are to repay the Oriole Pool bonds.
- The 2027 preliminary budget is proceeding on schedule. The individual departments have started entering their budget requests, and I am in the process of analyzing the data.
- PDRMA has sent to the park district their 2027 proposed rates for medical, dental and vision. We estimate that the overall rates increased by 11.25% over the current year 2026.

Marketing – Kathy Herrmann

- Attended the 26' Marketing Summit on September 22 at the Elk Grove Park District.
- The Winter Spring Activity Guide is routing, it goes to the printer on October 23rd, 2026
- Resident registration begins December 7th; nonresident registration begins December 14th.
- Eblast and social media posts to announce the release of the activity guide, digital activity guide available online on November 15th.
- The November newsletter will be sent to District 63 for posting on Backpack, shared with District 70 students that Friday through principals' email updates, and distributed to all schools' PTOs.
- The first round of signage for Winter events goes up on November 2nd, with the second and third rounds in December and January.
- Eblast to go out, October 15th, November 1st, November 15th, and November 24th.
- Website updates as needed.
- Social media promoted fall programs and events, building awareness, encouraging participation, and driving website traffic, registrations, and attendance through engaging, community-focused content.

Information Technology – Emmanuel Cardenas

- Getting rec team into the billing software and cleaning up vestigial permission from the migration
- Finishing the rollout of emails for front staff and distribution groups with access staff calendars.
- We're to get a stable process to upload media to digital signs without physical intervention.
- Working with parks get one of smart doors back online after a system failure.
- Ongoing efforts on keeping the Wi-Fi/Network stable throughout PVCC.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO

Human Resources

- Continued support with hiring, onboarding, and employee questions.
- New employees continue to complete BambooHR paperwork, I-9 documents, and other onboarding requirements.
- Continued support for supervisors with employee concerns and performance-related matters.

Employee Training

- Held an all-BASE staff orientation and training.
- Continuing to assign and track annual required employee trainings.
- Following up with employees on any outstanding training requirements.

Recruitment / Staffing

- Continuing recruitment for open part-time positions throughout the district.
- Working with supervisors to fill open positions as needed.
- Following up with new hires to ensure all onboarding requirements are completed before they begin working.

4 PARKS AND MAINTENANCE REPORT – PATRICK MANIERI

Parks Maintenance & Operations

The Parks Maintenance team continued routine maintenance and upkeep throughout the District. Daily litter and garbage collection remained a priority, and ballfields were groomed and maintained to support ongoing seasonal use. Staff also completed scheduled park, playground, and building inspections to help ensure District properties remain safe, clean, and well-maintained.

Landscaping, Horticulture & Tree Maintenance

- Prairie View Park: Removed numerous large dead trees to improve park safety and appearance. Staff also redesigned the landscape bed near the park sign and installed seasonal mums to enhance the property's appearance.
- Morton Grove Historical Museum: Stained the large Potawatomi statue located behind the Historical Society building as part of ongoing property beautification efforts. Staff power-washed and stained both the front and back porches of the Museum to improve the appearance of the facility and preserve the wood surfaces.
- Austin Park: Trimmed low-hanging branches near the basketball court to improve clearance and accessibility.
- Palma Lane Park: Applied weed treatment as part of ongoing landscape maintenance. Grass seed and an erosion-control blanket have been installed along the south end of the park to promote turf establishment and help prevent soil erosion. Several native perennial flowers have also been planted along the south fence line as part of the ongoing restoration of the park's native area.

Park Improvements & Infrastructure

- At Oriole Pool, staff began addressing concrete and root-related damage near the lazy river. Concrete was removed to provide access for repairs, and the adjacent tree was removed to address the underlying root-related issue. This work is intended to support the necessary repairs and help prevent further damage to the surrounding area.

Aquatic Facilities & Seasonal Shutdown

Staff continued seasonal shutdown preparations at Harrer Pool. Pool lines were blown out, antifreeze was added where needed, and winterization procedures were completed as part of the seasonal closing process. These preventative measures help protect the aquatic infrastructure from freezing temperatures and prepare the facility for the winter season.

Buildings, Safety & Fleet Maintenance

- Monthly playground and building inspections were completed to identify maintenance needs and support safe operating conditions throughout the District.
- The Parks Maintenance team also completed repairs to the District's 2010 Chevrolet 2500, including replacement of the brakes and rotors, helping maintain vehicle safety and reliability for daily operations.