



1000 W. Central Road Mount Prospect, Illinois 60056

Board of Park Commissioners

President Tim Doherty

Vice President Mary Masnica

Secretary Bill Starr

Treasurer Joe Tuczak

Commissioner Matt Lowen

Commissioner Mike Murphy

Commissioner Karyn Nicholas



**MT. PROSPECT PARK DISTRICT
BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2026**

Meetings are held in the Central Community Center Boardroom
1000 W. Central Road Mount Prospect, Illinois
6:30 PM

JANUARY 21, 2026

FEBRUARY 18, 2026

MARCH 18, 2026

APRIL 15, 2026

MAY 20, 2026

JUNE 17, 2026

JULY 15, 2026

AUGUST 19, 2026

SEPTEMBER 16, 2026

OCTOBER 21, 2026

NOVEMBER 18, 2026

DECEMBER 16, 2026



TABLE OF CONTENTS

Regular Board Meeting January 21, 2026

- I. CALL TO ORDER**
- II. APPROVAL OF AGENDA**
- III. APPROVAL OF CONSENT AGENDA**
- IV. PUBLIC COMMENT**
- V. UNFINISHED BUSINESS**
- VI. NEW BUSINESS**
- VII. APPROVAL ITEMS**
- VIII. FINANCIAL REPORT**
- IX. EXECUTIVE REPORT**
- X. PUBLIC COMMENT**
- XI. COMMENTS / MATTERS FROM COMMISSIONERS**
- XII. CLOSED SESSION**
- XIII. TAKE ACTION ON MATTERS DISCUSSED IN CLOSED SESSION**
- XIV. ADJOURNMENT**



MT. PROSPECT PARK DISTRICT
1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

TO: MT. PROSPECT PARK DISTRICT BOARD OF COMMISSIONERS
PRESS
PUBLIC

FROM: TIM DOHERTY, BOARD PRESIDENT

DATE: January 16, 2026

RE: REGULAR PARK BOARD MEETING
January 21, 2026 at 6:30 pm

Join Zoom Meeting

<https://us02web.zoom.us/j/87029418740?pwd=9K3GC7HybiYgHHeV9bPWJ5YxtNdMtd.1>

Meeting ID: 870 2941 8740

Passcode: 644776

Phone: +1 312 626 6799

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA



APPROVAL OF CONSENT AGENDA

All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the regular meeting agenda.

- Approval of Minutes: Regular Board Meeting, December 17, 2025
- Ratification of Accounts Payable for December 2025 in the amount of \$4,734,471.31
- Ratification of Payroll for December 2025 in the amount of \$546,415.39
- Approval for the Purchase of Three (3) Icon Park Shelters for Lions Memorial Park & Kopp Park, In the Amount Of \$67,928.00, Utilizing Sourcewell Contract# 092325-Icon

APPROVAL OF MINUTES

REGULAR BOARD MEETING: December 17, 2025

***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

PUBLIC COMMENT

UNFINISHED BUSINESS

- A. FY 2026 Budget Summary Update

NEW BUSINESS

- A. OB3 Tax Bill Impact on Payroll Reporting Requirements
- B. GAI Staff Introduction

APPROVAL ITEMS

- A. Approval for the Purchase of Three (3) Icon Park Shelters for Lions Memorial Park & Kopp Park
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**
- B. Acceptance of the Bid for 2026 Mowing Services in the Amount of \$68,379.96, as Submitted by Yellowstone Landscape, Including the Extension Option for 2027 and 2028 Services
- C. Approval of the Fourth Project Authorization Exhibit with Nicholas & Associates, Inc. for Associated Project Work at Recplex

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE

December 2025

***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**



RATIFICATION OF PAYROLL

December 2025

***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION

SECTION 2c-(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

ADJOURNMENT OF REGULAR MEETING



CONSENT AGENDA

January 21, 2026

Statement by the Chair:

All items identified on the consent agenda may be considered routine by the Board of Commissioners and may be enacted by one motion.

****There will be no separate discussion of these items unless a commissioner so requests, in which event the item will be removed from the Consent Agenda and remain for consideration under their normal sequence on the regular meeting agenda.***

This Month's Consent Agenda Approval Items are as follows:

- A. Approval of Minutes: Regular Board Meeting, December 17, 2025
- B. Ratification of Accounts Payable December 2025 in The Amount of \$4,734,471.31
- C. Ratification of Payroll December 2025 in The Amount of \$546,415.39
- D. Approval for the Purchase of Three (3) Icon Park Shelters for Lions Memorial Park & Kopp Park, In the Amount Of \$67,928.00, Utilizing Sourcewell Contract# 092325-Icon

SUGGESTED MOTION (Requested by Chair)

-MOTION: "I MOVE TO APPROVE THE CONSENT AGENDA AS PRESENTED"

-SECOND

-ROLL CALL VOTE (CALL THE ROLL ON THE PENDING MOTION)

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, December 17, 2025 at the Central Community Center Facility of the Mt. Prospect Park District.

President Doherty called the meeting to order at 6:30 PM

Commissioner Masnica called the Roll:

The following Commissioners were present upon the roll:

Present: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

Remote: None

Absent: Commissioner Starr

The following individuals were also in attendance (present or remote) at the meeting:

Administrative Staff: Jim Jarog-Executive Director, Jeanette Foley-Executive Assistant, George Giese-Deputy Director, Ruth Yueill-Director of Community Relations & Marketing, Matt Dziubinski-Director of Parks and Planning, Mike Azzaretto-Director of Recreation, Jeff Langguth-Director of Golf Operations, Mary Kiaupa-Director of Human Resources & Risk, Maddy Moon-Community Relations & Marketing Coordinator, Kylie Rack-Graphic Communications Coordinator, Jon Zgoda-IT Professional/ Remote Meeting Moderator, Brian Hecker-Central Community Center Manager, Toria Smith-Lions Recreation Center & Cultural Arts Manager, Tim Sullivan-Fitness Supervisor, Kristina Winans-Early Childhood & Youth Manager, Brad Wessel-Athletics Manager, Adam Trzaska-Athletics Supervisor, Mike Wold-Superintendent of Recreation, Linda Zalewski-Aquatics Manager, Maddie Bobinski-Aquatics Supervisor, Livia Pereira-Youth Program Supervisor

Professionals: Tom Hoffman-District Attorney and Lee Howard-CPA GAI

Visitors and others in attendance: None

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

President Doherty asked if any Commissioners had any additions or changes to the Regular Meeting Agenda.

There were no changes.

MOTION:

A motion to approve the agenda was made by Commissioner Murphy and seconded by Commissioner Nicholas.

A voice vote was taken; all were in favor to approve the Regular Meeting Agenda as written with none opposed.

Motion passed

APPROVAL OF CONSENT AGENDA

President Doherty read the following statement:

All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the Regular Meeting Agenda.

- A. Approval Of Minutes: Regular Board Meeting, November 19, 2025.
- B. Ratification Of Accounts Payable for November 2025 in the amount of \$1,535,389.46.
- C. Ratification Of Payroll for November 2025 in the amount of \$529,065.72.

Commissioner Nicholas requested a change to the minutes from the November Board Meeting to reflect that her meeting was not with Lee Howard, rather with Executive Director Jim Jarog and Deputy Director George Giese. President Doherty removed the November Minutes from the Consent Agenda. President Doherty asked for a motion to approve the Consent Agenda as amended.

MOTION:

Commissioner Lowen made the motion to approve the Consent Agenda as amended, seconded by Commissioner Murphy.

Commissioner Masnica called the roll

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

Nays: None

Absent: Commissioner Starr

Motion Passed

APPROVAL OF MINUTES FOR MEETING NOVEMBER 19, 2025.

Executive Assistant Jeanette Foley confirmed the correction to the minutes would be made to reflect that Commissioner Nicholas had a meeting with Executive Director Jim Jarog and Deputy Director George Giese and not with Lee Howard.

MOTION:

Commissioner Nicholas made the motion to approve the November 19th minutes as amended, seconded by Commissioner Murphy.

Commissioner Masnica called the roll

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

Nays: None

Absent: Commissioner Starr

Motion Passed

PUBLIC COMMENT:

None

UNFINISHED BUSINESS

2026 Draft Budget Update

Deputy Director George Giese provided a budget update to the Board, following the initial presentation at the November meeting. Commissioners who missed the prior meeting were offered a recap by Deputy Director Giese.

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

The budget remains a discussion item until final approval in the new year. So far, refinements have been minor, including the addition of training wages. Changes resulting from open enrollment, specifically to insurance coverage, will be incorporated. Furthermore, unspent rollover funds from the ADA fund may be utilized for potential projects next year.

Commissioner Doherty requested a follow-up meeting with Deputy Director Giese to discuss the budget and inquired about the insurance rate increase impact. Deputy Director Giese reported that the District's finalized insurance rate was relatively modest compared to other park districts with higher renewals. He attributed this favorable rate partly to the District's robust opt-out program and other program priorities.

NEW BUSINESS

Recreation and Community Relations 2025 Year in Review Presentation

Director Mike Azzaretto presented the 2025 Recreation and Community Relations and Marketing Year in Review, highlighting "Critical Thinking" as the overarching theme for the year. This approach was essential for navigating challenges such as the referendum project, relocating programs, and creative planning to maintain programming quality and revenue without increasing fees.

Overall performance improved significantly compared to 2024, with increases in program enrollment and offerings, while maintaining the same success rate. A key initiative implemented this year was resident priority registration, a direct response to public feedback. Importantly, this change has not negatively impacted non-resident participation. Among facilities, Lions Rec Center showed the largest growth in revenue, increasing by approximately 3%. Director Azzaretto concluded the presentation by providing detailed statistics on facility performance, program revenue, attendance, and memberships.

Aquatics

Aquatics Manager Linda Zalewski and Supervisor Maddie Bobinski presented on several successes:

- The Sharks Swim Team set a new registration record for its winter season with 137 swimmers and \$69,074 in revenue, surpassing the 2017–2018 record.
- Fall Swim Lessons concluded on December 21, totaling 732 enrollments and \$72,194 in revenue, including the new Saturday programmed private lessons.
- November saw 71 private lessons taught, generating \$2,303. So far in 2025, 971 private lessons have been taught.
- AquaFit Unlimited had 82 active members in November (76 recurring monthly) and \$5,656 in revenue. Starting in January, AquaFit will be part of the "All In Membership," an update well-received by members.
- The 5th annual Holiday Hunt, featuring the Grinch, is set for Monday, December 22, at the RecPlex Pool.

Expanded open swim hours for winter break, along with dedicated times for NWSRA and MPPD camps, are being offered.

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

The department wrapped up a record-breaking season, including the final operation day for Big Surf on Sunday, August 10th, which was attended by generations of fans celebrating the facility.

Athletics

Brad Wessel, Athletics Manager, and Adam Trzaska, Athletics Supervisor, reported:

- The 8u Patriots Baseball Developmental Training Program has 22 participants, up from 20 last year.
- 2025 Athletic Field Rental revenue reached \$26,261 (as of 12/3), exceeding the previous year's \$25,722.
- Patriots Baseball teams (9u-14u) start winter training at CCC on Friday, December 5. Full-time teams are voting on 2026 jersey/hat designs, with Uniform Fitting Night on Friday, December 12, at CCC.
- Staff are coordinating free winter clinics/open gyms with the Baseball & Softball Advisory Committees.
- A 3v3 Thanksgiving Soccer Showdown for grades 3-8 ran with six 3rd/4th, seven 5th/6th, and three 7th/8th grade teams.
- Coaches meetings and drafts were held for upcoming basketball divisions: 5th/6th Grade Girls, 7th/8th Grade Boys & Girls, and Kindergarten-2nd Grade.

The success and program growth are attributed to dedicated volunteer coaches and advisory committee members. Adam and Brad highlighted the year's accomplishments, focusing on special events and sports program achievements.

Early Childhood & Youth Programs

Kristina Winans-Early Childhood & Youth Manager, and Livia Pereira-Youth Program Supervisor presented:

- Livia Pereira was promoted from Cultural Arts Coordinator to Youth Program Supervisor.
- Nature Navigators, Ready Set Play, & Fall Fun sessions ended with 36 participants.
- RecPlex hosted three Thanksgiving break trips: Ultimate Ninjas (49 participants), Enterrium (48), and The Gymnastics Shop (32).
- Fall Break at the Conservatory ran on November 24 & 25 with 10 participants.
- Preschool classes celebrated Thanksgiving; PreK students created a "Friendship Mix" class "feast."
- The second Fall session of Tot & Kid Rock is running with 18 participants.
- The department met with potential contractor Impact Kids on November 7.
- Kristina attended NWSRA's Gift Giving Luncheon (November 19) and the IPRA Day Camp / Early Childhood Meetings (November 20).
- Winter Wonderland, held December 5 at RecPlex, had 165 registered children who enjoyed a trackless train, Santa photos, crafts, a bounce house, cookie decorating, and games.

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

Fitness

Tim Sullivan, Fitness Supervisor presented:

- The free annual Triple Turkey Burner took place on Thanksgiving morning in the RecPlex fitness studios, with 43 participants completing three 25-minute classes, (Tabata, Pilates, and Zumba).
- An email was sent to members with January 2026 fitness updates, including a price increase, the inclusion of Aqua Fit in the All In membership, and the addition of new Peloton bikes at CCC and RecPlex.
- Due to the temporary closure of Prairie Lakes fitness center in Des Plaines for renovation, their members can use the RecPlex fitness center through a reciprocal agreement with the Des Plaines Park District.
- November 2025 Fitness Memberships totaled \$49,576, up from \$44,456 in November 2024.
- Personal Training/Massage revenue was \$3,451, compared to \$7,262 the previous year. (Note: Timing of monthly payments impacts month-to-month comparison). Membership appreciation giveaways are also being implemented.

Cultural Arts

Toria Smith, Lions Recreation Center & Cultural Arts Manager, reported the following:

- The MPCB Fall concert, "Out of This World," was held on Sunday, November 9, at Trinity Methodist Church, featuring vocal soloist Amy Keipert and saxophone soloist Jim Johnson.
- The Fall Dance Term concluded at the end of November. Revenue totaled \$120,263 (up from \$106,986 last year), with 706 enrollments (up from 652).
- Recital preparations have begun, with staff picking out costumes and measuring dancers for the December ordering week.
- The Art Studio hosted four birthday parties in November.
- A new contractual youth sewing program, And Sew On, maxed out at six participants. Due to high interest, an additional session will be added to the Spring guide.
- Art Start Camp during Thanksgiving Break had 20 enrolled.
- Toria attended PDRMA's Risk Management Institute on Friday, November 21.

Central Community Center

Central Community Center Manager Brian Hecker reported:

- Hot Shots Thanksgiving Camps: Two camps from November 24-26 served 39 children, generating \$3,896.
- Pickleball: November saw 818 participants and \$8,284 in revenue.
- Canine Commons: October had seven registrations, earning \$325.
- Revenue Comparison (November):
 - CCC Turf/Parties: 2025: \$20,777.50; 2024: \$12,304.50.
 - CCC Gym/Room: 2025: \$3,990.50; 2024: \$8,149.00.
 - *Note: Month-to-month comparisons should factor in payment timing and program space needs affecting gym rental/open gym revenue.*

Hecker concluded by acknowledging the essential teamwork and incredible staff.

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

RecPlex

Superintendent Michael Wold reported:

- RecPlex had 71 rentals in November.
- The monthly fire extinguisher and AED checks were completed.
- Illinois Shotokan Karate Club held belt testing at RecPlex.
- RecPlex is decorated for the holidays.
- November 2025 RecPlex Rentals and Open Gym revenue was \$9,139.00 and \$3,066.00, compared to November 2024's \$10,017.50 and \$3,327.00. (Note: Timing of payments affects monthly comparisons; revenue also varies based on District program space needs.)

Continuous improvements, including Champions Court and the new outdoor basketball court, have received positive resident feedback.

Director Azzaretto finalized the presentations for his staff by reviewing Areas of Focus.

- PT Onboarding and Training
- Cross-Training Opportunities
- Professional Development Plan

2026 #1: Financial Sustainability

Increase financial sustainability by assessing program and facility operations and identifying the level of subsidy required for each area.

2026 #2: Program Surveys

Redevelop the way program surveys are created, distributed, and analyzed to gather more meaningful data and to use those insights to make program adjustments, and support financial sustainability efforts.

Director Azzaretto expressed his pride in his team, stating that their dedication to Mt. Prospect is the key to the district's success.

Community Relations & Marketing

Community Relations & Marketing (CR&M) Director Ruth Yueill, with Community Relations & Marketing Coordinator, Maddy Moon and Communications Coordinator Kylie Rack, presented key marketing objectives. Director Yueill stressed the continuous need for brand awareness, meeting community expectations through creative and cohesive approaches, increasing revenue, ensuring customer loyalty, and being proactive.

She emphasized using photos to convey emotion, like community pride, and highlighted the importance of collaboration and community partners (listed in handouts).

2026 will be a transition year for the Mt. Prospect Park District, necessitating proactive marketing to manage expectations, especially concerning Lions Park construction impacts. Changes include modifications to Meadows Pool, a reduction in the Summer Concert Series (offset by Park Play Days), and relocating National Night Out. The successful 2025 Veterans Day Ceremony shift to RecPlex will be repeated. CR&M will use the website, e-newsletters, guides, and social media for early and frequent communication, considering a second monthly e-blast and an annual event list in

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

the program guide. Clear, repeated communication about program/event and location changes is vital, as is adjusting sponsor agreements.

Digital Marketing and Communications Update

Community Relations & Marketing Coordinator Maddy Moon reviewed digital marketing, emphasizing social media (Facebook, Instagram) for engagement tracking (e.g., clicks, demographics) and diverse content (facility updates, events, programs). Email is also key, reaching over 17,000 subscribers with regular park district information and six annual targeted newsletters. The website receives over 40,000 views yearly.

Communications Coordinator Kylie Rack discussed graphic design's role in brand awareness, using visuals to engage and enhance memorability. Successful initiatives included 70th-anniversary graphics, a "bucket list" of activities, concert series announcements, and new facility signage.

CR&M Analytics & Updates Highlights:

Marketing analyzes posting/e-blast results within 48 hours/2 business days, correlating strongly with registration gains.

- Lions Construction social media achieved record engagement.
- Winter Planter classes promotion yielded 15 registrations.
- Fitness Winter E-Newsletter (12/1) sent 17,766, with 277 clicks.
- Athletics Winter 1 E-Newsletter (12/2) sent 7,058, with 61% opens.
- E-newsletter and social media promotions for the Winter Maker's Market and Winter Wonderland resulted in the latter exceeding 2024 attendance.
- December Monthly E-Newsletter (12/5) sent 16,875, with 266 clicks.

Upcoming Programs/Registrations/Events:

- **Dec 22:** Holiday Hunt, 4:30-6:30 PM, RecPlex Pool
- **Dec 30:** Adult Basketball Leagues Registration Deadline
- **Jan 1-31:** Fitness Full-Year Membership Sale
- **Jan 4:** Check In To Win - Fitness Member Appreciation Program Begins
- **Jan 2:** Golden: A "KPop Demon Hunters" Workshop, 9:30 AM-12:00 PM, Art Studio
- **Jan 6:** Job Fair, 1:00-4:30 PM, RecPlex
- **Jan 7:** \$1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- **Jan 14:** Ladies Night Out, 6:00-8:00 PM, Art Studio
- **Jan 19:** FREE Girls Softball Open Gym, 12:30-4:15 PM, CCC Turf
- **Jan 19:** MLK Day Classic 3v3 Tournament, 9:00 AM-3:00 PM, RecPlex
- **Jan 21:** \$1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- **Jan 21:** Houseplants 101, 5:45-7:00 PM, Friendship Park Conservatory
- **Jan 24:** Marvel (Art) Studios, 9:30 AM-12:00 PM, Art Studio
- **Jan 31:** Seed Swap, 10:00 AM-2:00 PM, Friendship Park Conservatory
- **Feb 7:** MPGC 100th Anniversary Kickoff Celebration, 7:00-10:00 PM, Mt. Prospect Golf Club

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

The Commissioners offered strong praise and thanks to the staff for their dedication and hard work throughout the year, as well as for the presentation at the Board meeting.

Commissioner Nicholas specifically thanked the Marketing and Recreation Departments, mentioning Ruth and Mike, for their hard work all year and at the meeting. She highlighted that not everyone sees the extensive day-to-day work involved. She expressed excitement about the diverse programming offered for different skills and abilities and shared her happiness to be part of the moment, noting the staff's passion for the Mt. Prospect Park District.

Commissioner Doherty relayed that Commissioner Starr, who was absent due to a family commitment, is very passionate about the presentation and enthusiastically gives everyone an "overall A+ grade." Commissioner Doherty echoed these sentiments, calling it "another great year." He observed that the staff has successfully changed the historical perception of Park Districts as merely a starting point for children before they move to private programs. He attributed the rise in program numbers to his feeling that our programs are rivaling the private programs, and thanked the staff for continuing to evolve and grow the offerings.

Commissioner Masnica thanked everyone for their long days, noting that many worked all day before attending the Board meeting.

Commissioner Tuczak also commented on the passion and dedication that everyone shows for their work, stating that it is clearly evident.

APPROVAL ITEMS

Attorney Thomas Hoffman then discussed the agenda item "Approval of the Lions Park referendum project ("Project") / allowances / change orders." He stated that in Illinois public construction, allowances are project funds intended for use to cover costs of anticipated but not finalized construction selections (like finishes), etc., while Contingencies cover unforeseen issues or scope changes, requiring formal Change Orders (with unused funds returning to the owner). Allowances are used when final costs are unknown at bidding, and the District is legally accountable for their expenditure. This accountability is met by processing allowance usage through the State's Change Order statute (720 ILCS 5/33E-9) when applicable (for changes of \$25,000+ or 180+ days). This law requires written approval of Change Orders only after obtaining a written determination that the change was unforeseeable, is germane to the contract, or is in the best interest of the government unit. As the Project proceeds and allowance costs are finalized, a designated District employee (e.g., Executive Director) must be authorized to approve these Change Orders after a written determination is made by the Park Board or its designee (e.g., Director of Parks & Planning).

MOTION:

Commissioner Masnica made a motion as follows: Move That Executive Director Jim Jarog, Is Hereby Authorized By The Park Board To Grant Or Withhold Approval Of Change Order(S) Providing For Expenditure Of Allowance(S) To Any Or All 11 Trade Contracts For The Lions Park Construction Project But In Each Case Only After A Written Determination Consistent With The Provisions Of 720 Ilcs 5/33-E-9 Has First Been Obtained From Director Of Parks & Planning Matt Dziubinski, Further Provided That Upon Jim Jarog Being Provided With A Copy Of Said Written Determination, Said Change Order Shall be Executed By Him.

Motion was seconded by Commissioner Murphy.

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

President Doherty also clarified that the Board would be made aware of any change orders that take place through the Executive Director's weekly updates to the Board.

Commissioner Masnica called the roll:

Ayes:Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

Nays: None

Absent: Commissioner Starr

Motion Passed

FINANCIAL ADVISOR REPORT

Lee Howard, CPA, GAI, presented:

Referendum Construction Funds Security: On November 6th, the district received \$50,342,048 in proceeds from the sale of \$46,225,000 in 20-year series 2025C bonds, at a true interest rate of 3.9712%. Proceeds were immediately invested with security as the top priority. Village B & T provides \$5.75 million in FDIC coverage via Maxsafe, with third-party collateral for the excess. Lakeside offers unlimited third-party FDIC coverage through the CDARS structure.

Golf Report: Total revenue is \$2,439,427, up 5.2% (\$120,173) over last November. Expenditures total \$1,878,569, up 6.9% (\$120,944). Sales tax paid through November is \$62,099, compared to \$6,808 last year, with the new sales tax included in rental revenue.

Rec Programs: November YTD Rec program revenue is \$2,668,389, up 8% (\$194,177).

Childcare Programs: Revenues through November are \$1,203,178 (up 11%), representing 45% of Rec Program revenue. Kids Klub is up 20%, Preschool is up 8%, and Day Camp registration is up 7%.

Recplex Facility Report: YTD revenue through November is \$516,105, up 9% (\$41,925). Pass sales are up 8%, and daily fees are up 9%. YTD expenditures are \$1,034,253, up 17% (\$148,466) due to planned increases, and are 82% of the budget.

Pools Report: Total revenue for the three pools through November is \$860,892, up 4.7% (\$38,787). Swim Programs are up 1%.

Central Programs: Central program revenue through November is \$276,969, down \$22,285 due to Youth Athletic and other programs moving facilities.

Central Facility Revenue: Central facility revenue YTD through November is \$451,753, up 13% (\$52,216) overall.

EXECUTIVE DIRECTOR REPORT

The FY 2026 Draft Budget will be refined over the next few months. Any updates will be shared with the Board. The Fy2026 budget is slated for final approval at the March 18, 2026 Regular Board meeting. The Mt. Prospect Park District has maintained a strong financial position and anticipates continued positive growth.

The Mt. Prospect Park District Employee Committee's Thanksgiving Food Drive donated over 70 meal bags to the Northwest Compass food pantry for community families in need. A big thank you to all donors and volunteers.

As 2025 concludes, we are grateful for our incredible staff's unwavering commitment to the community and for the Board of Commissioners' essential guidance and support, both of which allow the District to make such a positive impact in our community.

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

Director Jarog informed the Board that Commissioner Starr was absent due to a family commitment. He requested I extend his gratitude to the RecPlex staff for their seamless relocation and execution of the Veterans Day Ceremony from the Lions Recreation Center to RecPlex.

The first Regular Board Meeting of 2026 is scheduled for Wednesday, January 21, 2026, at 6:30 PM.

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Murphy inquired with Jeff Langguth, Director of Golf Operations, about the expected timeline for the Busse Road widening project and the associated removal of trees along the golf course fence line. Mr. Langguth reported that he has been in contact with ComEd, noting that stakes are now in place marking the new pole locations. He confirmed that the fence itself should remain unaffected. Mr. Langguth will continue coordinating with ComEd regarding a tree replacement plan and committed to providing the Board with ongoing updates on the project's progress.

MOTION:

Motion to adjourn to Closed Session was made by Commissioner Masnica as follows:

SECTION 2c-(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

SECTION 2c-(21): Discussion of Minutes of Meetings Lawfully Closed Under the Illinois Freedom of Information Act, whether for Purposes of Approval of the Minutes by the Public Body or Semi-Annual Review of the Minutes as Mandated by Section 2.06.

SECTION 2c-(1): Personnel-To discuss the appointment, employment, compensation, discipline, performance, or dismissal of one or more specific employees of the public body.

The motion was seconded by Commissioner Lowen.

Commissioner Masnica called the roll

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

Nays: None

Absent: Commissioner Starr

Motion Passed

The meeting was adjourned to close session at 8:00 PM

Closed session commenced at 8:00 PM

MOTION:

At 9:47 PM, a motion was made to reconvene the Regular Meeting by Commissioner Masnica and seconded by Commissioner Lowen.

Commissioner Masnica called the roll

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

Nays: None

Absent: Commissioner Starr

Motion Passed

The regular meeting was reconvened at 9:47 PM

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
December 17, 2025
Regular Board Minutes 12-17-25

MOTION:

Commissioner Murphy made a motion to approve the content of the Closed Session minutes:

June 18, 2025

Section 2C-21, Semiannual review of minutes

Section 2C-5, Purchase or lease of real property

Section 2C-11, Litigation

Motion was seconded by Commissioner Lowen.

Commissioner Masnica called the roll

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

Nays: None

Absent: Commissioner Starr

Motion Passed

MOTION:

A Motion was made by Commissioner Masnica to approve a 4% salary increase for the Executive Director position, seconded by Commissioner Murphy.

Commissioner Masnica called the roll

Ayes: Commissioners Masnica, Tuczak, Lowen, Murphy, Nicholas and Doherty

Nays: None

Absent: Commissioner Starr

Motion Passed

MOTION:

Motion to adjourn was made by Commissioner Murphy and seconded by Commissioner Masnica. All were in favor.

The meeting adjourned at 9:49 PM

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
December-25

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify December Accounts Payable Checks and EFT's in the amount of \$ 4,734,471.31 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
12/1-12/7/2025	\$1,200,852.03	206298-206315	Checks
12/8-12/14/2025	\$101,169.54	206316-206346	Checks
12/15-12/21/2025	\$3,256,871.52	206347-206395	Checks
12/22-12/31/2025	\$175,578.22	206396-206441	Checks
TOTAL AP	<u>\$ 4,734,471.31</u>	Checks and EFT's Total	

PAYROLL

Suggested Motion: I move to ratify December Payroll Checks, Direct Deposits and Related Taxes in the amount of \$ 546,415.39 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
12/5/2025	\$ 189,188.20	70118-70408	Direct Deposits
	\$ 3,806.43	1045260931-	Checks
		1045260946;1045260948	
	<u>\$ 73,187.17</u>	70409-70414	<i>Payroll-Related Taxes & Transfers</i>
	\$ 266,181.80		Pay Period Subtotal
12/19/2025	\$ 198,274.00	70415-70691	Direct Deposits
	\$ 4,961.80	1045447632-	Checks
		1045447648	
	<u>\$ 76,997.79</u>	70692-70697	<i>Payroll-Related Taxes & Transfers</i>
	280,233.59		Pay Period Subtotal
TOTAL PR	<u>\$ 546,415.39</u>	Checks, Direct Deposits and Payroll-Related Taxes Total	

**Paper check numbers will not be sequential between check runs; account managed by payroll service provider.

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 11/30/2025
Check Date 12/5/2025

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	9,809.50	307	280,491.59	32	29
	Full Time	68			

Pay Period Ending 12/14/2025
Check Date 12/19/2025

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,353.50	293	286,833.30	35	28
	Full Time	68			

PUBLIC COMMENT

**FISCAL YEAR
2026 BUDGET
SUMMARY
UPDATE**



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL OPERATING FUNDS
2026 PROPOSED BUDGET**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	NON BOND GOV DEALS	2026 BUDGET	2025 BUDGET	% Change
Beg Balance Est. (Accrual)	3,480,000	8,155,000	1,430,000	379,250	660,700	248,100	711,000	84,500	1,090,400	50,300	834,600	17,123,850		
Residual Equity Transfer														
REVENUES:														
Property Taxes	3,308,808	1,862,581	800,231	633,938	907,902	425,102	1,067,157	133,449	7,960,279			17,099,447	12,802,203	34
Replacement Taxes	68,970	140,030										209,000	280,125	(25)
Rental	94,676	842,542					122,770					1,059,988	1,201,847	(12)
Passes/User Fees		1,018,245										1,018,245	931,475	9
Daily/User Fees		1,564,159										1,564,159	1,689,023	(7)
Program Fees		3,994,251					26,895					4,021,146	3,694,495	9
Concession Sales		91,605					22,000					113,605	110,948	2
Corporate Sponsors		34,500										34,500	21,000	64
V/MC Other	184,792	(16,866)					-				25,000	192,926	57,731	234
Interest	130,000								-		12,000	142,000	118,597	20
Int Proj Charges										-		-	100,000	(100)
Bond Proceeds									1,295,106			1,295,106	1,723,700	(25)
Total Revenue	3,787,246	9,531,047	800,231	633,938	907,902	425,102	1,238,822	133,449	9,255,385	-	37,000	26,750,122	22,731,144	18
% Inc. of 2024 Budget	22	10	(31)	18	17	(28)	19	21	63	(100)	N/A	18		
EXPENDITURES:														
Full Time Salaries	1,794,151	2,380,465	194,702				589,009			-		4,958,327	4,861,705	2
Part Time Salaries	162,400	2,932,370	-				132,810			35,300		3,262,880	3,179,954	3
Employee Benefits	515,070	805,911	44,250				212,469					1,577,700	1,558,700	1
Contractual Services	670,571	1,320,724	63,450				92,221		-	8,000		2,154,966	1,916,198	12
Commodities	325,990	1,071,740					87,920			7,000		1,492,650	1,431,571	4
Concessions		70,798					12,250					83,048	78,593	6
Utilities	213,316	659,612					74,330					947,258	1,030,908	(8)
Insurance			831,500									831,500	1,272,670	(35)
NWSRA					490,344							490,344	479,651	2
Retirement				606,056		455,724						1,061,780	1,061,780	-
Long Term Bonds									1,575,213			1,575,213	3,745,948	(58)
Rollover & Referendum Bonds									7,581,218			7,581,218	1,723,700	340
Sales Tax/Other		69,400					7,800					77,200	63,960	21
CAPITAL PROJECTS:														
Equipment											76,600	76,600	43500	
ADA Improvements					584,350							584,350	503,373	16.1
Park Improvement/ Paving							-	147,800			795,000	942,800	957,877	(2)
Total Expenditures	3,681,498	9,311,019	1,133,902	606,056	1,074,694	455,724	1,208,809	147,800	9,156,431	50,300	871,600	27,697,834	23,910,088	16
% Inc. of 2023 Budget	19	9	(2)	3	(11)	17	13	(30)	67	(41)	1881	16		
REVENUE OVER(UNDER)	105,748	220,028	(333,671)	27,882	(166,792)	(30,622)	30,013	(14,351)	98,954	(50,300)	(834,600)	(947,712)	(1,178,944)	
Ending Balance Estimate	3,585,748	8,375,028	1,096,329	407,132	493,908	217,478	741,013	70,149	1,189,354	0	0	16,176,138		



**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND BY DEPARTMENT
2026 PROPOSED BUDGET**

ACCOUNT NAMES												TOTALS 2026	TOTAL 2025	% Change		
	ADMIN	POOLS			GOLF	CONCESS	LIONS	RECPLX	REC	CENTRAL	CENTRAL					
	BIG SURF	MEADOWS	RECPLX	COURSE	-IONS	CENTER	CENTER	PROGRAM	PROGRAM	ROAD BLD						
Beginning Balance	8,105,000	-	-	-	-	-	-	-	-	-	-	8,105,000				
REVENUES:																
PROPERTY TAXES	1,862,581	-	-	-	-	-	-	-	-	-	-	1,862,581	1,819,594	2		
REPLACEMENT TAXES	140,030	-	-	-	-	-	-	-	-	-	-	140,030	186,750	(25)		
RENTAL	-	14,000	-	470,500	-	-	125,000	-	-	233,042	-	842,542	953,329	(12)		
PASSES /USER FEES	-	107,000	136,692	262,500	-	-	377,296	-	-	134,757	-	1,018,245	931,475	9		
DAILY /USER FEES	-	63,000	6,161	1,411,175	-	-	58,529	-	-	25,294	-	1,564,159	1,689,023	(7)		
PROGRAM FEES	-	35,360	390,933	138,770	-	-	-	2,991,197	328,569	109,423	-	3,994,251	3,656,922	9		
CONCESSION SALES	-	-	-	-	-	-	5,738	-	-	2,384	-	8,122	7,231	12		
MERCHANDISE SALES	-	-	-	80,000	-	-	1,353	-	-	2,129	-	83,482	81,717	2		
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CORP SPONSORS	34,500	-	-	-	-	-	-	-	-	-	-	34,500	21,000	64		
OTHER	-	-	-	-	-	-	-	(16,866)	-	-	-	(16,866)	(141,260)	(88)		
TOTAL REVENUE	2,037,111	-	219,360	533,786	2,362,945	-	-	567,916	2,974,331	328,569	507,029	9,531,047	9,205,781	4		
EXPENDITURES:																
FULL TIME SALARIES	783,485	-	107,547	126,393	682,807	-	88,765	276,920	-	-	314,548	2,380,465	2,352,903	1		
PART TIME SALARIES	54,960	-	249,039	387,327	510,612	-	-	369,941	1,093,761	41,523	225,207	2,932,370	2,872,851	2		
EMPLOYEE BENEFITS	219,105	-	32,835	39,030	277,095	-	21,600	97,830	-	-	118,416	805,911	855,939	(6)		
CONTRACTUAL SERVICES	137,810	-	16,000	34,430	157,011	-	-	96,540	605,246	184,616	89,070	1,320,724	1,191,486	11		
COMMODITIES	55,900	-	61,812	54,396	347,850	-	-	102,358	369,941	4,550	74,933	1,071,740	1,021,848	5		
CONCESSIONS	-	-	-	-	3,100	-	-	-	-	-	-	3,100	3,100	0		
MERCHANDISE	-	-	-	-	65,000	-	-	1,000	-	-	1,698	67,698	62,793	8		
UTILITIES	62,796	-	79,920	69,500	105,180	-	-	261,076	-	-	81,140	659,612	696,358	(5)		
SALES TAX/OTHER	-	-	-	-	67,900	-	-	1,000	-	-	500	69,400	63,960	9		
TOTAL EXPENDITURES	1,314,056	-	547,153	711,076	2,216,555	-	110,365	1,206,665	2,068,949	230,689	905,513	9,311,020	9,121,238	2		
REVENUE OVER(UNDER) EXP	723,055	-	(327,793)	(177,290)	146,390	-	(110,365)	(638,748)	905,382	97,880	(398,484)	220,027				
ENDING FUND BALANCE	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,325,027				
CHANGE FROM 2025 + (-)																
REVENUE	9,767	(131,865)	20,578	65,855	81,318	(57,500)	(59,181)	33,789	319,616	17,395	25,494	325,266				
EXPENDITURES	63,377	(279,601)	143,115	72,563	164,342	(10,100)	(196,009)	(58,108)	233,627	1,366	55,211	189,782				
NET	(53,610)	147,736	(122,537)	(6,708)	(83,024)	(47,400)	136,828	91,898	85,989	16,029	(29,717)	135,484				
% CHANGE FROM 2025																
REVENUE	0	(100)	10	14	4	(100)	(100)	6	12	6	5	4				
EXPENDITURES	5	(100)	35	11	8	(100)	(64)	(5)	13	1	6	2				

MEMORANDUM



To: Board of Park Commissioners
From: George Giese, Deputy Director
CC: Jim Jarog, Executive Director
Mary Kiaupa, Director of Human Resources & Risk
Date: January 21, 2026
Re: New Business: The One, Big, Beautiful Bill Act & Payroll Updates

Summary and Background:

The One, Big, Beautiful Bill Act (OB3) was a spending and tax bill signed into law by President Trump on July 4th. The OB3 included many policies and tax provisions beyond the Park District's routine operations, but changes to overtime pay will have an impact on reporting requirements. Under the OB3, qualifying workers can (until 2028) deduct premium pay received for overtime from their gross income. This deduction is capped at \$12,500 per single filer (\$25,000 for joint filers), with gradual phase out provisions established for those with modified adjusted gross incomes exceeding \$150,000 (or \$300,000 for joint filers). This deduction is limited to the premium portion of overtime pay - or the "half" in time and a half.

The important distinction for the Park District in terms of payroll operations is the limitation of the deduction to mandatory overtime pay as defined under Section 7 of the Fair Labor Standards Act. Overtime pay that exceeds federal requirements of FLSA does not qualify for the deduction, and therefore, will need to be separated from the qualified overtime premium reported on Form W-2 beginning next year. As an example of this change impacting MPPD, the Park District's longstanding practice is to include approved paid time off toward the calculation of weekly overtime - an allowable practice but one that goes beyond FLSA's requirement, necessitating a change in how earnings are reported. In the midst of these reporting changes, the Park District is finalizing its time and labor software transition from TimePro to Paylocity. The District's existing version of TimePro is no longer supported, and in 2025, the decision was made to migrate timekeeping operations to Paylocity, the same system already utilized for payroll processing, HRIS and recruiting. The transition will greatly enhance efficiency once completed.

In response to the changes described above and more, the Park District is preparing updates to clarify the Employee Policy and Benefits Manual for Board consideration at a future date. Deputy Director Giese will provide updates on these issues, impacts, and the ongoing transition.

Recommendation:

None at this time - for discussion only.

MEMORANDUM



To: Board of Park Commissioners
From: Lee Howard, GAI Financial Advisor, CPA
CC: Jim Jarog, Executive Director
George Giese, Deputy Director
Date: January 21, 2026
Re: GAI Staff Introduction

Summary and Background:

I would like to take this opportunity to introduce GAI's primary staff members who will be involved in the Mt. Prospect Park District's financial services moving forward. The individuals listed below will be on site at the park district's administrative offices on a weekly basis to provide services to the District and respond to questions that may arise.

	<u>Started w/Governmental Acctg.</u>	<u>Started at MPPD</u>
Brad O' Sullivan, Sr. Mgr.	11-01-99	11-01-99
James Howard, CPA	6-01-02	1-01-26
Paul Wangles, CPA	2-01-24	2-01-24

Thank you for the continued opportunity to serve the Mt. Prospect Park District.

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 1/21/2026
Re: Purchase of Park Shelters for Lions Memorial Park & Kopp Park

SUMMARY & BACKGROUND:

The purpose of this memo is to request approval to purchase three (3) ICON park shelters for Lions Memorial Park and Kopp Park. Two of the shelters are for Lions Memorial Park as part of the Referendum work. One shelter is being installed near the game court area and the other by the skate plaza. The third shelter is for Kopp Park, as listed on the District's FY2026 Capital Improvement Plan and would be installed by the playground.

Both Lions Memorial Park and Kopp Park experience regular community use, including recreational programming, public gatherings, and special events. Additional shaded and weather-protected areas will enhance comfort, extend park usability, and support ongoing programming needs.

By ordering three shelters at the same time, the Park District qualifies for a unit price discount from the vendor. This bundled purchase provides a cost savings compared to purchasing shelters individually at a later date.

- Unit price when ordering two shelters: \$24,280 per unit
- Unit price when ordering three shelters: \$22,126 per unit

By purchasing three shelters instead of two, the District realizes a unit savings of \$2,154 per shelter, resulting in a total savings of \$6,462 compared to the higher unit pricing. This approach supports fiscal responsibility and enhances the overall park experience for residents and visitors.

BUDGET IMPACT

Budgeted Lions Memorial Park Shelter(s)	\$ 45,704.00
Budgeted Kopp Park Shelter	\$ 30,200.00
Bid Recommendation	<u>\$ 67,928.00</u>

DOCUMENTS ATTACHED

1) Parkreation, Inc Proposal - Dated 1/6/2026

MOTION: MOVE TO APPROVE THE PURCHASE OF THREE (3) ICON PARK SHELTERS IN THE AMOUNT OF \$67,928.00, UTILIZING SOURCEWELL CONTRACT# 092325-ICON FROM PARKREATION, INC., PROSPECT HEIGHTS, IL.

PARKREATION, INC

27 East Palatine Road, Prospect Heights, IL 60070

January 6, 2026

Quotation Number: Ia091125REvb

Bidding Contractors C/O
 Mount Prospect Park District
 1645 Carboy Rd.
 Mount Prospect, IL 60056
 (847) 956-6773 x 460

Project Name: Lions Park Phase 2 & Kopp Park

Quoted By: Lani Chaplik

<u>QTY.</u>	<u>Product #</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
3	SPQ14-10M-P6	<p>All pricing is valid until 2-20-2026</p> 14' x 14' Square Shelter, by Icon Shelters, Inc. In Ground Mounting Steel 1 Column design E coating/Powder coating included Primary roof Stained 2X6 Tongue and Groove Roof Deck – Installer to field cut all roof angles. Secondary roof: 24 ga Pre Cut Multi Rib Roof 6:12 Roof Slope 10' Eve height Anchor Bolts and Templates included. Engineering: 2 calculation books and 4 sets of drawings. Includes foundation Estimated Freight Delivered Total	\$22,126.00	\$66,378.00
				\$250.00
				\$1,300.00
				\$67,928.00

Please note Sourcewell [Contract #092325-ICON.](#)

Terms:

1. I/We understand that all accounts are payable to Parkreation, Inc. according to the terms of their invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at Parkreation, Inc., 27 E. Palatine Rd., Prospect Heights, IL 60070 unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail.
2. All pricing is valid for 30 days from the date above.
3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
4. Customer is responsible for the off-loading of the equipment and an accurate inventory should be taken at the time and all missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. Truck Driver will not unload equipment.
5. Nontaxable entities are required to provide copy of tax exempt certificate or be taxed upon invoice.
6. Installation not included unless specifically quoted

Date _____ Purchaser's Signature _____ Purchaser's Title _____

Email Address _____ Special Instructions _____

Ship to address _____

Park Site Address _____

IllinoisOffice@Parkreation.com - 27 East Palatine Road, Prospect Heights, IL 60070 - Phone 847-419-7744, Fax 847-419-7747

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 01/21/26
Re: Mt. Prospect Park District 2026 Mowing Services Bid

SUMMARY & BACKGROUND:

Staff has identified the need to seek out increased contractual mowing services for 2026 and beyond in order to focus on other maintenance needs. The Grounds Department currently maintains approximately 345.35 mowable acres. An additional 61.15 acres is mowed utilizing a contractual service. In order for this operation to be efficient and on schedule, at minimum 4 Grounds employees are needed to mow the 345.35 acres, 3 days a week.

A bid notice was published on January 8, 2026 with seven (7) bids received. The lowest responsible bidder meeting the Park Districts specifications is Yellowstone Landscape. Staff checked references and all feedback received was positive. If approved the contract would begin in April 2026 and continue through November 2026 (28 weeks), with the opportunity to extend services into 2027 and 2028.

If approved, the total contracted mowable acres would be 102.04 acres with adding Gregory, Sunrise, Sunset and Weller Creek Parks from the 2023 mowing bid package. This would eliminate approximately one (1) day of mowing and allow for a combined total of 32 man-hours per week, to be used for other maintenance needs. Staff would have the opportunity to focus more on fertilization, aeration, and other athletic field maintenance. In addition, staff can further address playground maintenance and repair, tree trimming, and fence repairs.

BUDGET IMPACT

Budgeted Operational Costs (2026)	\$ 112,300.00
Bid Recommendation (2026)	<u>\$ 68,379.96</u>

DOCUMENTS ATTACHED

- 1) Yellowstone Landscape Bid Form - Dated 12/19/2025
- 2) Bid Tabulation

RECOMMENDATION:

I MOVE TO ACCEPT THE BID FOR 2026 MOWING SERVICES IN THE AMOUNT OF \$68,379.96 AS SUBMITTED BY YELLOWSTONE LANDSCAPE, INCLUDING THE EXTENSION OPTION FOR 2027 AND 2028 SERVICES



Project: 2026 Mowing Services
Bid Opening: Walter Cook Maintenance Facility
1645 Carboy Road Mount Prospect, IL 60056
January 8, 2026 at 10:00AM

Company	Bid Bond	Addendum	Base Bid	2027 Escalation %	2028 Escalation %
			(error)		
Fleck's	Y	Y	\$ 4,939.00	0%	0%
Apex Lanscaping	Y	Y	\$ 83,037.64	3%	3%
Fence Peoria	Y	Y	\$ 273,448.00	8%	8%
Langton Group	Y	Y	\$ 142,713.14	3%	3%
Advanced Landscaping	Y	Y	\$ 91,427.84	5%	10% of 2026 bid
Gilio Landscape C	Y	Y	\$ 79,996.00	2%	2%
YellowStone Landscape	Y	Y	\$ 68,379.96	3%	3%

BID FORM

Revised Addendum #1 (12.19.25)

BID FORM 1 of 4

TO: Mt. Prospect Park District 1000 W. Central Road Mount Prospect, IL 60056

The undersigned bidder has carefully examined the plans and specifications for the 2026 Mt. Prospect Park District Mowing Services as prepared by the Mt. Prospect Park District and having carefully examined the site and completely familiarized him/herself with local conditions affecting the cost of the work: hereby states that he/she will provide all necessary labor, equipment, tools, machinery, apparatus and all other means of construction, do all the work and furnish all materials, called for by said plans and specification and drawings: and will accept as full and complete payment therefore.

Proposal of Acres group, hereinafter called "BIDDER", (a)/ (an) (corporation, partnership, individual)

Doing business as Yellowstone Landscape to the Mt. Prospect Park District, hereinafter called the "Owner".

The Bidder, in response to your advertisement for bids of the 2026 Mt. Prospect Park District Mowing Services, examined the Specifications and other documents, hereby proposes to furnish and deliver all materials and supplies in accordance with the Contract Documents, within the time set forth therein and at the prices stated below. These prices are to cover all expenses including delivery to Mount Prospect, Illinois.

Bidder acknowledges receipt of the following Addenda(s), which is a part of the Contract Documents:

Receipt of Addenda: The receipt of the following addenda is hereby acknowledged:

Addendum No. #1 Dated 12.19.25

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Bidder hereby agrees to start work within ten (10) days after receipt of "Notice to Proceed" from the Owner and to substantially complete the project as specified in the Project Identification and Schedule.

Bidder agrees to perform all of the work described in the Specifications. Accompanying bid is a 10 % Bid Bond (in the form of a Bid Bond, Certified Check or Cashier's Check) in the amount of (\$ 6,837.99), the same being subject to forfeiture in the event of default by the undersigned.

In submitting this bid, it is understood that the right is reserved by the Owner to reject any and all bids and it is agreed that this bid may not be withdrawn during the period of days provided in the Contract Documents.

The Bidder hereby certifies:

- A. That this bid is genuine and is not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. That he/she has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid.
- C. That he/she has not solicited or induced any person, firm, or corporation to refrain from bidding.
- D. That he/she has not sought by collusion or otherwise to obtain for him any advantage over any other bidder or over the "Owner".
- E. That he/she is in compliance with the Criminal Code Act of 1961, Article E-11, Public Contracts, and Public Act 85-1295.
- F. That all materials, methods and workmanship shall conform to the General Conditions and Performance Specifications.

Total Cost for 21 (AD 1) parks comprising of 102.04 acres per week: \$ 2,442.14

Total Cost for 21 (AD 1) parks comprising of 102.04 acres per year (2026/28 weeks of service):
\$ 68,379.96

Amounts set forth above shall apply to services rendered during 2026. The contractor shall set forth below, the percentage escalation to be applied to the 2027 and 2028 amounts, if any, the bidder shall be paid if the contract is not terminated by either party for 2027 and 2028. Notification of termination of contract shall be made in writing no later than January 1st of the next contract year and can be terminated by either party for any undisclosed reason.

Escalation, if any, for 2027 3 %

Escalation, if any, for 2028 3 %

PARK NAME	ADDRESS	MOWING ACREAGE	COST PER WEEK	2026 TOTAL (28 Weeks)	NOTES
Busse	111 N. Owen St. Mount Prospect	7.75	\$ 188.30	\$ 5,272.50	Ball Diamond
Central Community Center	1000 W. Central Rd. Mount Prospect	4.5	\$ 41.77	\$ 1,169.46	
Countryside	913 S. Emerson St. Mount Prospect	2.5	\$ 65.84	\$ 1,843.39	
Devonshire	1401 Pennsylvania Ave. Des Plaines	3.3	\$ 89.20	\$ 2,497.50	Ball Diamond / School
Einstein	345 Walnut Ave. Des Plaines	6.2	\$ 150.78	\$ 4,221.96	Ball Diamond
Emerson	317 N. Emerson St. Mount Prospect	2.4	\$ 63.71	\$ 1,783.93	
Fairview	300 N. Fairview Ave. Mount Prospect	3	\$ 75.04	\$ 2,101.07	Ball Diamond / School
Friendship Park Conservatory (FPC)	395 W. Algonquin Rd. Des Plaines	1.5	\$ 37.87	\$ 1,060.45	
Gregory Park	412 E. Gregory St. Mount Prospect	10.9	\$ 336.96	\$ 9,435.00	
Hill Street	525 E. Hill St. Mount Prospect	1.5	\$ 14.16	\$ 396.43	
Lions	411 S. Maple St. Mount Prospect	1.25	\$ 36.10	\$ 1,010.89	
Meadows	1401 W. Gregory St. Mount Prospect	1	\$ 5.52	\$ 154.61	Pool
Owen	100 S. Owen St. Mount Prospect	2.25	\$ 48.85	\$ 1,367.68	Ball diamond / Church / School
Prospect Meadows	1101 N. Forest Ave. Mount Prospect	3.6	\$ 104.06	\$ 2,913.75	
Replex	420 W. Dempster St. Mount Prospect	9	\$ 71.50	\$ 2,001.96	Summer Camps mow before 8:30
Robert Frost	1308 Cypress Dr. Mount Prospect	3	\$ 80.70	\$ 2,259.44	School
Sunrise Park	600 E. Sunset Rd. Mount Prospect	10.2	\$ 295.91	\$ 8,285.36	Soccer Fields
Sunset Park	603 W. Lonquist Blvd. Mount Prospect	10.25	\$ 27.95	\$ 6,382.50	Ball Diamond
Tamarack	1100 S. Tamarack Dr. Mount Prospect	2	\$ 48.85	\$ 1,367.68	

BID FORM 4 of 4

We Go	132 S. We Go Trl. Mount Prospect	1.6	\$ 48.49	\$ 1,357.77	
Weller Creek Park + Triangles	501 W. Council Trail Mount Prospect	14.34	\$ 410.59	\$ 11,496.43	
TOTAL:		102.04	\$ 2,442.14	\$ 68,379.96	

(Owner)

Yellowstone Landscape
(Contractor)

(Address)

610 W Liberty St.
(Address)

(City/State/Zip)

Wauconda, IL 60084
(City/State/Zip)

(Phone)

847.772.1978
(Phone)

BY: _____
(Sign)

BY: 
(Sign)

(Print Name)

Austin Brennan
(Print Name)

(Date)

1.05.2026
(Date)

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
George Giese; Deputy Director
CC: Jim Jarog; Executive Director
Date: 1/21/2026
Re: Approval of the Fourth Project Authorization Exhibit with Nicholas & Associates, Inc.

SUMMARY & BACKGROUND:

The Mt. Prospect Park District and Nicholas & Associates, Inc. operate under a Park Board-approved Master Agreement for Construction Management (CM) services dating back to 2022. This Master Agreement established a formal relationship between the Park District and Nicholas & Associates, with specific projects brought forth as separate Project Authorization Exhibits (PAE) to supplement the Master Agreement.

At the October 15th, 2025 Board meeting, an amended and reinstated Third Project Authorization Exhibit was approved. That amended PAE focuses solely on improvements related to the Referendum project at Lions Memorial Park. Reference to RecPlex related improvements was removed. It was determined that a Fourth Project Authorization Exhibit for the proposed Referendum improvements at RecPlex would come forward at a later date.

Since then, staff met with our design professionals to further define the scope of work for the RecPlex facility, including project timelines, in order to establish PAE #4 and begin design. The general scope of work includes:

Referendum Projects (eligible for referendum bond proceeds):

- Add air conditioning to gymnasium
- Add multisport artificial turf (2 courts)

Referendum Projects (not eligible for referendum bond proceeds):

- Resurface basketball court (1 court)
- Related gymnasium improvements to accommodate indoor artificial turf, including dividers, seating/furniture, protective netting/barrier, scoreboards, etc.

Staff met with Chapman and Cutler as well as legal counsel to review the above project scope and identify which improvements are eligible for use of Referendum bonds proceeds based on the written ballot question. Other funding sources for the proposed capital improvements may come from Referendum bond interest earnings, annual roll over bonds, and grant/donation opportunities.

Concurrently, the CloudHQ development at the former United property resurfaced. Per Village Ordinance #6634, the developer shall make a \$2M dollar donation for developing outdoor recreational opportunities within the confines of the south Mount Prospect TIF district. The development must also include a free-use component to the public. In December 2023, staff presented a concept plan for exterior improvements to RecPlex as part of this development requirement. The proposed site improvements include:

- a. Play equipment and surfacing
- b. Splash pad (equipment and surfacing)
- c. Shade structures & site furniture
- d. Fencing, gates, and protective netting
- e. Synthetic turf field
- f. Field Lighting
- g. Landscape improvements
- h. Prefab restroom building
- i. Concrete paving

Similar to PAE #3, PAE #4 will need to be updated to reflect actual construction costs and to complete all matters designated as “TBD” or otherwise still in need of completion, once bidding has concluded. This will be brought back to the Park Board for consideration at a later date.

The Fourth Project Authorization Exhibit has been reviewed by legal counsel for both parties and is recommended for Park Board approval.

DOCUMENTS ATTACHED

- 1) Fourth Project Authorization Exhibit
- 2) RecPlex Site Concept Plan
- 3) Visual for RecPlex Interior Improvements

MOTION:

MOVE TO APPROVE THE FOURTH PROJECT AUTHORIZATION EXHIBIT FOR THE FACILITY IMPROVEMENTS AT RECPLEX BETWEEN THE MT. PROSPECT PARK DISTRICT AND NICHOLAS & ASSOCIATES INC., TO BE FURTHER AMENDED ONCE THE BIDDING IS COMPLETE.

FOURTH PROJECT AUTHORIZATION EXHIBIT (Rec Plex Facility Improvements)

This Fourth Project Authorization Exhibit for the Rec Plex Facility Improvements (“**Exhibit**”) supplements that certain AIA Document A134-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor dated December 14, 2022 (“**Master Agreement**”), between the Mount Prospect Park District, as Owner (“**Owner**”) and Nicholas & Associates, Inc., as Construction Manager (“**Construction Manager**”). In the event of a conflict between the terms and conditions of this Exhibit and the Master Agreement, this Exhibit shall control for the Project described herein. This Exhibit supersedes any other exhibit and/or authorization to proceed for the work described herein, whether written or oral.

PROJECT INFORMATION:

The Construction Manager shall provide turnkey design, construction management and bidding services to the Park District for the upcoming Rec Plex Facility Improvements (“**Project**”). The precise scope of the Project remains subject to revision and approval of the Owner.

ARTICLE I INITIAL INFORMATION

§1.1.1 Owner’s Program for the Project: Rec Plex Facility Improvements

§1.1.2 Project’s Physical Characteristics: A summary of Project scope is listed below. Refer to the Construction Documents for the totality of the scope included in this Project. Final scope is subject to the approval of the Owner.

RecPlex Interior Remodeling

1. Referendum Projects (eligible for referendum bond proceeds):
 - a. Add air conditioning to gymnasium
 - b. Add multisport synthetic turf (2 courts)
2. Referendum Projects (not eligible for referendum bond proceeds):
 - a. Resurface basketball court (1 court)
 - b. Related gymnasium improvements to accommodate indoor artificial turf, including dividers, seating/furniture, protective netting/barrier, scoreboards, etc.

RecPlex Exterior Site Improvements (Non Referendum):

1. Play equipment and surfacing
2. Splash pad (equipment and surfacing)
3. Shade structures & site furniture
4. Fencing, gates, and protective netting
5. Synthetic turf field
6. Field Lighting
7. Landscape improvements
8. Prefab restroom building
9. Concrete paving

§1.1.3 Owner’s Budget for the Contract Sum:

- *Rec Plex Interior Remodeling: \$1,500,000 (Preliminary Budget Placeholder) Final scope is TBD.*
- *Rec Plex Exterior Improvements: \$3,500,000 (Preliminary Budget Placeholder) Final scope is TBD.*

§1.1.4 Anticipated Design and Construction Milestones: TBD by parties

§1.1.5 Owner’s requirements for accelerated, or fast-track scheduling or Phased Construction (if any):
None

§1.1.6 Sustainable Objective for the Project, if any: None.

§1.1.7 Other Project Information, if any: None

§1.1.9 Other Persons/Entities to Review the Construction Manager’s Submittals, if any: None

§1.1.10 Owner’s Consultants and Contractors, if any: TBD

§1.1.13 Owner’s Requirements for Staffing Plans for Pre-Construction Services: As set forth below, or as mutually agreed by the parties.

§1.1.14 Owner’s Requirements for Subcontractor Procurement: *Competitive bid pursuant to 70 ILCS 1205/8-1 (c), except insofar as Owner, after timely written notice to the Construction Manager and prior to the bidding commencement, elects to utilize related services and/or purchase and procure personal property, fixtures, furnishings, supplies, equipment or the like (“Property”) necessary for the Phase 2 referendum work at Rec Plex it shall be allowed to do so at its expense via an intergovernmental joint purchasing agreement pursuant to the Illinois Joint Purchasing Act (30 ILCS 525/1 et seq.) in lieu of the Construction Manager’s or its subcontractor’s responsibility for the purchase and procurement of same. In any such event the Owner shall bear responsibility for the delivery of the Property at the applicable construction site. Thenceforth the Construction Manager shall be responsible for the safekeeping and protection of the Property, pending its use or incorporation in the Work.*

§1.1.15 Other Initial Information: None at this time

ARTICLE 3 CONSTRUCTION MANAGER’S RESPONSIBILITIES

§3.1.14 Other Preconstruction Phase Services (if any): None.

§3.3.1.3.1 Construction Manager shall Achieve Substantial Completion of the Entire Work: *TBD by parties*

§3.3.1.3.2 Construction Manager shall Achieve Substantial Completion of Portions of the Work by the Following Dates: *N/A*

ARTICLE 6 COMPENSATION FOR DESIGN & CONSTRUCTION PHASE SERVICES

§6.1.2 The Integrated Project (Design/Build) Fee:

- *Rec Plex Referendum Projects: 11.75% of the projected Total Construction Cost - \$TBD*
- *Rec Plex Exterior Site Improvements (Non-Referendum): 12.5% of the projected Total Construction Cost - \$TBD*

§6.1.6 Unit Prices (if any): None

§6.1.7 Liquidated Damages: None

§6.1.8 Other (if any): None

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

Construction Value is TBD. Project duration is expected to be March of 2027 – September of 2027

§7.2.1 Anticipated Labor Costs for the Rec Plex Facility Improvements (Fixed):

\$415,190 - based on the following staffing plan:

Project Executive – 35 weeks x 10 hours per week = \$54,250

Project Manager – 35 weeks x 20 hours per week = \$105,000

Assistant Project Manager – 35 weeks x 10 hours per week = \$42,000

General Superintendent – 26 weeks x 2 hours per week = \$7,540

Site Superintendent – 28 weeks x 50 hours per week = \$196,000

Safety Director – 26 weeks x 1 hour per week = \$10,400

§7.5.2 Anticipated Reimbursable Costs: as follows:

Rec Plex Facility Improvements Performance Bond:

- *1% of the total construction cost - \$50,000*

Rec Plex Facility Improvements General/Professional Liability Insurance:

- *.69% of the total construction cost - \$34,500*

Reimbursable General Conditions (pass through invoice without mark-up): on-site construction trailer with reasonable furnishings, rubbish and trash removal, dumpsters, temporary partitions, temporary toilets, temporary fencing, temporary roads, temporary utilities, surveying, testing services, called inspections, winter protection, street cleaning, daily cleanup, and final cleanup

Estimated Reimbursable General Conditions Break Down

Temporary Toilets: \$20,000

Construction Trailer: \$0

Construction Signage: \$10,000

MISC Board-up: \$10,000

Street Sweeping: \$5,000

Temp Conditioning, Power/Utilities: \$10,000

Temporary Fencing & Maintenance: \$50,000

Job-Site Cameras: \$20,000

Dumpsters: \$25,000

Inspections: \$10,000

Material Testing: \$20,000

Survey/Layout: \$20,000

General Misc. Clean-Up: \$20,000

Final Cleaning: \$25,000

Plan Reproduction/Printing/Ad for Bid: \$5,000

Not Included Above:

- *Permit Costs*
- *Utility Usage*

Total Estimated Reimbursable General Conditions: \$250,000

SPECIAL TERMS:

Responsibility for Builder’s Risk Insurance: Nicholas & Associates will obtain quotes to provide & procure Builders Risk Insurance as requested by the owner.

All other terms and conditions of the Master Agreement shall remain the same.

Agreed to this _____ day of _____, 2026.

**OWNER:
MOUNT PROSPECT PARK DISTRICT**

**CONSTRUCTION MANAGER:
NICHOLAS & ASSOCIATES, INC.**

By: _____
Its: _____

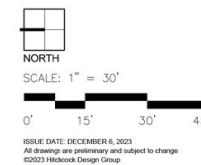
By: _____
Its: _____



Concept Plan

Mt Prospect RecPlex Improvements

Mt Prospect, Illinois



NEW TO RECplex

To expand year-round program opportunities, the proposed referendum includes the following improvements to RecPlex:

- Converting two basketball courts into a multisport artificial turf field
- Constructing retractable partitions between the turf and basketball court
- Adding air conditioning to the gym space



January 21, 2026

FINANCIAL ADVISORS REPORT for December 2025

Property Tax Receipts Update

As you know, the billing and distribution of property taxes by Cook County have been delayed due to a system conversion. We have been advised by the County Treasurer that regular tax distributions are now scheduled to resume January 20th.

The Property tax revenues reflected in our monthly financial statements are on a cash received basis. We estimate \$3,237,384 of the 2024 tax levy is unreceived as of December 31. The schedule titled **Pro Forma 2025 Surplus** adjusts the December year end statement's surplus or deficit to illustrate the effect on District funds. The accrual basis statements we prepare for the audit will reflect these additional amounts.

Golf Report

Total course revenue is \$2,439,482, up \$121,257 or 5.2% over last Year. Total course expenditures of \$1,988,438 are up \$118,664 or 6.3%. The new sales tax imposed on rentals is paid in the following month. Actual sales tax paid by the golf course through December is \$64,512 compared to \$7,107 last year. The new sales tax was collected in revenue through increased rental rates.

Rec Programs

2025 Rec program revenues are \$2,843,622, up \$205,633 or 8% from last year.

Childcare Programs

Revenues for all Childcare programs through December are \$1,277,075, (up 11%) from last year. Childcare programs represent 45% of the Rec Program revenue above. Within the Childcare category, Kids Klub (up 22%) and Preschool (up 8%). Day Camp registration (up 6%).

Recplex Facility Report

YTD revenue for the Recplex facility through November is \$569,372, up \$53,748 or 10% from last year. Within this category, pass sales are up 9%, and daily fees are up 9%.

YTD expenditures through December are \$1,104,625 up \$90,288 or 9% due to planned increases. Total expenditures are 87% of budget for 2025.

Pools Report

Total revenues for the three pools for 2025 are \$891,792, up \$37,931 or 4.4% from last year. Swim Programs revenues are level (up .25%) compared to last year.

Central Programs

Central program revenue for 2025 is \$305,953 down \$20,738 or 6% from last year. The decline results from Youth Athletic and programs moved to other facilities.

Central Facility Revenue

Central facility revenue for 2025 is \$505,558. Facility overall revenue is up \$57,714 or 13% from 2024.



**MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Twelve Months Ended 12/31/25**

100% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND CAP PROJ	BOND CAP PROJ
BEGINNING BALANCE	19,028,388	3,379,227	8,104,079	1,107,996	349,321	572,537	266,663	697,561	82,075	874,887	83,547	834,485	2,676,009
REVENUES:													
PROPERTY TAXES	7,844,777	1,879,100	1,087,788	724,064	327,923	482,172	366,094	548,697	68,262	2,360,677	-	-	-
REPLACEMENT TAXES	225,488	74,411	151,077	-	-	-	-	-	-	-	-	-	-
RENTAL	1,175,264	101,031	951,709	-	-	-	-	122,525	-	-	-	-	-
PASSES /USER FEES	1,039,619	-	1,039,619	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	1,830,541	-	1,830,541	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	3,910,549	-	3,885,487	-	-	-	-	25,062	-	-	-	-	-
CONCESSION SALES	118,030	-	96,574	-	-	-	-	21,456	-	-	-	-	-
GRANTS & SPONSORS	976,281	-	23,704	-	-	-	-	-	-	-	-	-	952,577
V/MC & OTHER	153,619	239,533	(113,627)	7,821	-	-	-	(2,616)	-	-	-	22,508	-
INTEREST	868,011	176,976	-	-	-	-	-	-	-	15,097	-	18,813	657,125
INT PROJ CHARGES	63,770	-	-	-	-	-	-	-	-	-	63,770	-	-
BOND PROCEEDS	53,766,888	-	-	-	-	-	-	-	-	1,709,446	-	-	52,057,442
TOTAL REVENUE	71,972,837	2,471,050	8,952,872	731,885	327,923	482,172	366,094	715,124	68,262	4,085,220	63,770	41,321	53,667,144
% of Budget	97%	71%	97%	70%	54%	53%	91%	61%	60%	72%	64%	112%	104%
EXPENDITURES:													
FULL TIME SALARIES	4,666,097	1,699,402	2,230,763	186,175	-	-	-	549,757	-	-	-	-	-
PART TIME SALARIES	2,856,163	31,648	2,655,576	-	-	-	-	88,353	-	-	80,586	-	-
FRINGE BENEFITS	1,474,042	477,796	791,582	39,844	-	-	-	164,820	-	-	-	-	-
CONTRACTUAL SERVICES	1,999,361	490,810	1,083,988	55,386	-	-	-	55,323	-	1,472	532	-	311,850
COMMODITIES	1,192,899	266,050	862,899	-	-	-	-	63,949	-	-	-	-	-
CONCESSIONS	83,489	-	75,060	-	-	-	-	8,429	-	-	-	-	-
UTILITIES	871,171	228,960	582,183	-	-	-	-	60,028	-	-	-	-	-
INSURANCE	392,767	-	-	392,767	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	374,663	-	-	-	-	374,663	-	-	-	-	-	-	-
RETIREMENT	1,003,828	-	-	-	566,534	-	437,293	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	5,469,647	-	-	-	-	-	-	-	-	5,469,647	-	-	-
SALES TAX/OTHER	69,882	-	65,556	-	-	-	-	4,326	-	-	-	-	-
CAPITAL PROJECTS:													
REFERENDUM PROJECTS	4,410,855	-	-	-	-	-	-	-	-	-	-	-	4,410,855
REC PLEX PROJECTS	52,320	-	-	-	-	-	-	-	-	-	-	-	52,320
EQUIP & VEHICLES	460,852	-	-	-	-	-	-	-	-	-	-	33,366	427,487
ADA IMPROV	33,132	-	-	-	-	33,132	-	-	-	-	-	-	-
BUILDINGS	562,444	-	-	-	-	-	-	-	-	-	-	-	562,444
POOLS	43,192	-	-	-	-	-	-	-	-	-	-	-	43,192
PARK IMPROV	797,999	-	-	-	-	-	-	-	132,437	-	-	-	665,561
TOTAL EXPENDITURE	26,814,801	3,194,667	8,347,608	674,172	566,534	407,795	437,293	994,985	132,437	5,471,119	81,118	33,366	6,473,708
% of Budget	34%	92%	92%	43%	93%	41%	96%	86%	81%	100%	81%	4%	12%
REVENUE OVER(UNDER)	45,158,036	(723,617)	605,264	57,713	(238,612)	74,377	(71,199)	(279,861)	(64,175)	(1,385,899)	(17,348)	7,956	47,193,436
ENDING FUND BALANCE	64,186,424	2,655,611	8,709,342	1,165,709	110,710	39 646,914	195,464	417,700	17,900	(511,011)	66,200	842,441	49,869,445

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Twelve Months Ended 12/31/25

ACCOUNT NAMES	TOTALS	ADMIN.	100% of Calendar Year									
			POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
			BIG SURF	MEADOWS	RECPLEX							
BEGINNING FUND BALANCE	8,104,079		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	1,238,865	1,238,865	-	-	-	-	-	-	-	-	-	-
RENTAL	951,709	-	28,988	9,875	101	424,068	71,875	41,455	140,542	-	-	234,804
PASSES /USER FEES	1,039,619	-	40,674	94,906	140,334	264,540	-	2,317	365,706	-	-	131,141
DAILY /USER FEES	1,830,541	-	90,754	58,442	6,427	1,574,797	-	6,282	63,688	-	-	30,152
PROGRAM FEES	3,885,487	-	-	41,449	394,898	119,030	-	11,669	-	2,895,369	312,189	110,882
CONCESSION SALES	8,864	-	-	-	-	-	-	-	5,802	-	-	3,063
MERCHANDISE SALES	87,710	-	-	-	-	84,839	-	-	1,313	-	-	1,558
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	23,704	23,704	-	-	-	-	-	-	-	-	-	-
OTHER	(113,627)	1,008	-	-	(15,055)	(27,792)	-	(82)	(7,680)	(51,748)	(6,236)	(6,042)
TOTAL REVENUE	8,952,872	1,263,576	160,416	204,672	526,704	2,439,482	71,875	61,641	569,372	2,843,622	305,953	505,558
% of Budget	97%	62%	122%	103%	113%	107%	125%	104%	107%	107%	98%	105%
EXPENDITURES												
FULL TIME SALARIES	2,230,763	712,148	71,730	60,737	108,260	627,319	-	84,299	281,676	-	-	284,595
PART TIME SALARIES	2,655,576	31,289	86,764	152,387	323,821	489,237	-	66,869	315,057	958,293	30,109	201,750
FRINGE BENEFITS	791,582	177,540	26,971	18,148	32,600	258,895	-	18,321	146,084	-	-	113,024
CONTRACTUAL SERVICES	1,083,988	114,619	6,005	8,165	6,306	128,229	-	12,387	60,072	522,886	158,436	66,884
COMMODITIES	862,899	47,153	22,246	44,665	47,722	265,801	-	5,730	91,130	293,186	2,505	42,762
CONCESSIONS	3,100	-	-	-	-	-	3,100	-	-	-	-	-
MERCHANDISE	71,960	-	-	-	-	70,244	-	-	537	-	-	1,179
UTILITIES	582,183	47,740	14,324	66,691	54,104	84,199	5,775	27,598	209,443	-	-	72,310
SALES TAX/OTHER	65,556	-	-	-	2	64,512	2	-	627	-	-	413
TOTAL EXPENDITURES	8,347,607	1,130,489	228,039	350,792	572,815	1,988,437	8,877	215,203	1,104,625	1,774,365	191,050	782,916
% of Budget	92%	90%	82%	87%	90%	97%	88%	70%	87%	97%	83%	92%
REVENUE OVER(UNDER) EXP	605,264	133,087	(67,623)	(146,119)	(46,110)	451,044	62,998	(153,562)	(535,253)	1,069,257	114,903	(277,357)
ENDING FUND BALANCE	8,709,343	133,087	(67,623)	(146,119)	(46,110)	451,044	62,998	(153,562)	(535,253)	1,069,257	114,903	(277,357)
\$ CHANGE FROM 2024 + (-)												
REVENUE	(214,837)	(675,569)	21,319	(794)	17,406	121,256	17,875	(17,934)	57,935	206,141	(20,738)	58,266
EXPENDITURES	361,118	(113,167)	9,691	(12,719)	51,535	118,663	(127)	(15,560)	90,288	165,866	(28,508)	95,155
NET	(575,954)	(562,402)	11,628	11,925	(34,129)	2,593	18,002	(2,374)	(32,354)	40,275	7,770	(36,890)
% CHANGE FROM 2024												
REVENUE	(2)	(35)	n/a	n/a	3	5	n/a	(23)	11	8	(6)	13
EXPENDITURES	5	(9)	4	(3)	10	6	N/A	(7)	9	10	(13)	14



MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Twelve Months Ended 12/31/25

ACCOUNT NAMES	2023 YTD	2024 YTD	2025 YTD	2025 Annual Budget plus Bond Cap	% Change from 24	% Change from 23
BALANCE, Beginning - January 1	20,399,493	21,095,287	19,028,388			
REVENUES:						
PROPERTY TAXES	11,377,365	12,180,032	7,844,777	12,802,203	-36%	-31%
REPLACEMENT TAXES	477,459	280,236	225,488	280,125	-20%	-53%
RENTAL	1,022,783	1,083,838	1,175,264	1,201,847	8%	15%
PASSES /USER FEES	904,124	951,300	1,039,619	931,475	9%	15%
DAILY /USER FEES	1,668,359	1,761,173	1,830,541	1,689,023	4%	10%
PROGRAM FEES	3,475,772	3,718,393	3,910,549	3,694,495	5%	13%
CONCESSION SALES	119,913	105,781	118,030	110,948	12%	-2%
CORP SPONSORS & GRANTS	144,589	19,517	976,281	967,900	4902%	575%
OTHER	109,400	84,071	153,619	57,731	83%	40%
INTEREST	243,319	977,509	868,011	204,281	-11%	257%
INT PROJ CHARGES	100,000	103,316	63,770	100,000	-38%	-36%
BOND PROCEEDS	2,513,518	1,863,515	53,766,888	52,342,598	2785%	2039%
TOTAL REVENUE	22,156,601	23,128,681	71,972,837	74,382,626	211%	225%
EXPENDITURES:						
FULL TIME SALARIES	3,921,284	4,253,849	4,666,097	4,861,705	10%	19%
PART TIME SALARIES	2,298,444	2,692,041	2,856,163	3,179,954	6%	24%
EMPLOYEE BENEFITS	1,378,558	1,469,534	1,474,042	1,558,700	0%	7%
CONTRACTUAL SERVICES	1,371,995	1,501,256	1,999,361	1,916,198	33%	46%
COMMODITIES	1,065,968	1,224,279	1,192,899	1,431,571	-3%	12%
CONCESSIONS	74,603	73,733	83,489	78,593	13%	12%
UTILITIES	817,068	892,446	871,171	1,030,908	-2%	7%
INSURANCE	435,514	298,354	392,767	1,272,670	32%	-10%
NW SPECIAL REC	363,308	364,109	374,663	479,651	3%	3%
RETIREMENT	1,162,382	876,970	1,003,828	1,061,780	14%	-14%
SALES TAX	12,389	9,634	69,882	63,960	625%	464%
DEBT SERVICE:						
BONDS - Short Term	3,450,274	-	-	3,745,948	n/a	-100%
BONDS - Long Term	1,938,237	5,475,193	5,469,647	1,723,700	0%	182%
NON RECURRING COST		0				
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	-	-	4,410,855	50,618,898	n/a	n/a
LAND	52,748	-	-	-		
EQUIP & VEHICLES	213,891	80,657	460,852	444,200	471%	115%
ADA IMPROV	730,130	668,935	33,132	503,373	-95%	-95%
RECPLEX & BUILDINGS	476,822	2,225,362	614,764	1,534,580	-72%	29%
POOLS	44,961	17,350	43,192	535,000	149%	-4%
BRENTWOOD PROJECTS	-	-	-	795,000	n/a	n/a
PARK IMPROV	1,267,232	1,624,790	797,999	1,385,727	-51%	-37%
TOTAL EXPENDITURE	21,075,808	23,748,492	26,814,803	78,222,116	13%	27%
REVENUE OVER(UNDER)	1,080,793	(619,811)	45,158,034	(3,839,490)		
ENDING FUND BALANCE	21,480,286	20,475,476	64,186,422			

MT PROSPECT PARK DISTRICT

PRO FORMA 2025 SURPLUS

As of January 12, 2026

FUND	2,024 Extension	2,025 Taxes Received	Estimated Unreceived Balance	2025 Fund Surplue (Deficit)	Pro Forma Fund Surplue (Deficit)
Corporate	3,296,790	1,879,100	1,417,690	(723,617)	694,073
Recreation	1,867,655	1,087,788	779,867	605,264	1,385,131
Insurance	1,046,573	724,064	322,509	57,713	380,222
Imrf	401,089	366,094	34,995	(71,199)	(36,204)
Fica	606,046	327,923	278,123	(238,612)	39,511
Nwsra	882,291	482,172	400,119	74,377	474,496
Paving& Lighting	110,286	68,262	42,024	(64,175)	(22,151)
Conservatory	964,167	548,697	415,470	(279,861)	135,609
Bonds	3,933,273	2,360,677	1,572,596	(1,385,899)	186,697
Total	13,108,170	7,844,777	5,263,393	(2,026,009)	3,237,384



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 12 MONTHS ENDED 12-31-25**

100% OF CALENDAR YEAR

FUND / Department	'25 Y.T.D. Actual	2025 Budget	Y.T.D. as % of '25 Budget	'24 Y.T.D. Actual	Y.T.D. % of '24 Y.T.D.	Projected 2025	Proj % of '25 Bud	% Inc '25 Bud Over '24 Bud
GENERAL FUND								
Administration	1,075,538	1,205,130	89%	936,292	115%	617,564	51%	13%
Maintenance	1,442,302	1,504,145	96%	1,275,116	113%	776,735	52%	13%
Motor Pool	257,371	293,499	88%	267,245	96%	118,160	40%	10%
Buildings	393,852	421,575	93%	377,771	104%	228,927	54%	6%
Studio at Melas	21,700	33,170	65%	18,019	120%	12,957	39%	18%
Total	3,190,764	3,457,519	92%	2,874,443	111%	1,754,232	51%	12%
RECREATION FUND								
Administration	1,126,850	1,250,679	90%	1,243,656	91%	612,917	49%	-2%
Big Surf	228,039	279,601	82%	218,348	104%	135,490	48%	11%
Meadows Pool	350,792	404,038	87%	363,511	97%	148,415	37%	11%
Recplex Pool	572,815	638,513	90%	521,280	110%	336,334	53%	10%
Golf Course	1,988,437	2,052,213	97%	1,869,774	106%	1,163,181	57%	9%
Concessions	8,877	10,100	88%	9,003	99%	5,918	59%	-4%
Lions Center	215,203	306,374	70%	230,763	93%	92,622	30%	10%
Recplex Center	1,104,625	1,264,773	87%	1,014,337	109%	636,324	50%	1%
Rec Programs	1,774,365	1,835,322	97%	1,608,499	110%	972,616	53%	8%
Central Programs	191,050	229,323	83%	219,558	87%	72,375	32%	5%
Central Road	782,916	850,302	92%	687,761	114%	448,905	53%	15%
Total	8,343,968	9,121,238	91%	7,986,490	104%	4,626,388	51%	7%



100.0% of Calendar Year

2025 Budget vs. Actual
For the Year Ended December 31, 2025

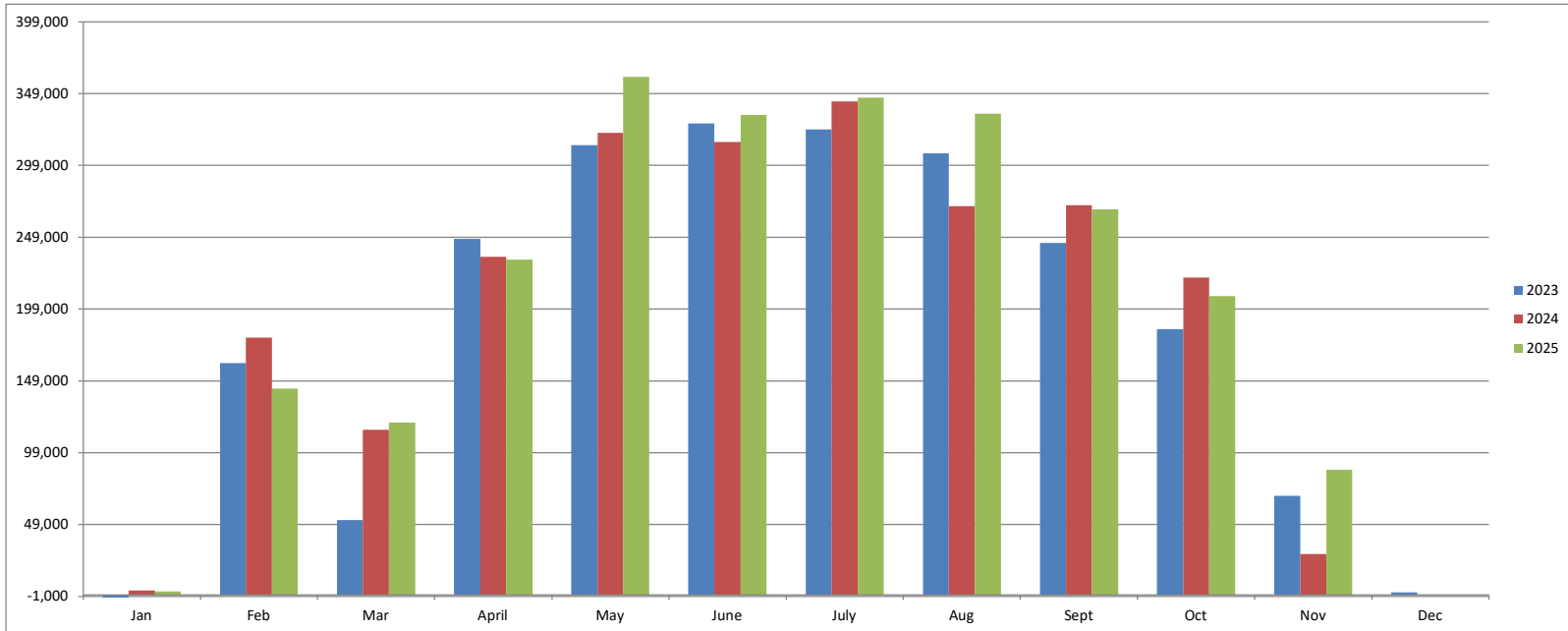
	November YTD		December		December YTD		LastYear	This Yr Last Yr	Annual Budget	This Yr Budget
	Budget	Actual	Budget	Actual	Budget	Actual				
REVENUES:										
RENTALS	439,201	424,039	(1)	29	439,200	424,068	414,243	102%	439,200	97%
PASSES /USER FEES	245,625	264,540	-	-	245,625	264,540	238,075	111%	245,625	108%
DAILY /USER FEES	1,464,201	1,583,733	(126)	(8,936)	1,464,075	1,574,797	1,529,033	103%	1,464,075	108%
PROGRAM FEES	90,670	109,670	-	9,360	90,670	119,030	89,920	132%	90,670	131%
MERCHANDISE SALES	77,311	84,267	689	572	78,000	84,839	79,556	107%	78,000	109%
OTHER	(35,543)	(26,822)	(400)	(970)	(35,943)	(27,792)	(32,602)	85%	(35,943)	77%
TOTAL REVENUE	2,281,465	2,439,427	162	55	2,281,627	2,439,482	2,318,225	105%	2,281,627	107%
	<i>LastYr</i>	2,318,019		206		2,318,225			2,006,565	116%
EXPENDITURES:										
FULL TIME SALARIES	597,829	579,939	54,471	47,380	652,300	627,319	608,142	103%	652,300	96%
PART TIME SALARIES	480,379	465,143	14,708	24,094	495,087	489,237	447,884	109%	495,087	99%
FRINGE BENEFITS	279,376	257,588	1,274	1,307	280,650	258,895	279,000	93%	280,650	92%
CONTRACTUAL SERVICES	142,043	121,082	6,643	7,147	148,686	128,229	122,936	104%	148,686	86%
COMMODITIES	246,280	243,616	12,740	22,187	259,020	265,803	260,997	102%	259,020	103%
MERCHANDISE	59,853	70,244	147	-	60,000	70,244	61,597	114%	60,000	117%
UTILITIES	78,266	78,858	14,244	5,341	92,510	84,199	82,111	103%	92,510	91%
SALES TAX/OTHER	61,815	62,099	2,145	2,413	63,960	64,512	7,107	908%	63,960	101%
TOTAL EXPENDITURES	1,945,841	1,878,569	106,372	109,869	2,052,213	1,988,438	1,869,774	106%	2,052,213	97%
	<i>LastYr</i>	1,757,625		112,149		1,869,774			1,877,850	100%
REVENUE OVER(UNDER) EXP	335,624	560,858	(106,210)	(109,814)	229,414	451,044	448,451		229,414	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

2023			2024			2025			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	(4,238)	(4,238)	Jan	3,024	3,024	Jan	2,410	2,410			
Feb	161,321	157,083	Feb	179,095	182,119	Feb	143,719	146,130			
Mar	52,182	209,265	Mar	114,774	296,893	Mar	119,831	265,961			
April	247,792	457,057	April	235,453	532,347	April	233,608	499,569			
May	313,152	770,209	May	321,649	853,996	May	360,656	860,225			
June	328,356	1,098,565	June	315,311	1,169,307	June	334,204	1,194,429			
July	324,079	1,422,644	July	354,174	1,523,481	July	346,147	1,540,576			
Aug	307,307	1,729,951	Aug	275,076	1,798,557	Aug	335,191	1,875,767			
Sept	245,173	1,975,124	Sept	271,298	2,069,855	Sept	268,564	2,144,331			
Oct	184,948	2,160,072	Oct	221,061	2,290,916	Oct	207,981	2,352,312			
Nov	68,753	2,228,825	Nov	28,338	2,319,254	Nov	87,115	2,439,427			
Dec	1,573	2,230,398	Dec	206	2,319,460	Dec	55	2,439,482			
Budget		1,946,381			2,006,565			2,281,627			
									Revenue	2,439,482	2,281,627
									Expenditures		
									Full Time	627,319	652,300
									Part Time	489,237	495,087
									Benefits	258,895	280,650
									Contractual	128,229	148,686
									Commodities	336,045	319,020
									Utilities	148,711	156,470
										1,988,436	2,052,213
									Net	451,046	229,414



Mount Prospect Park District
GOLF COURSE
 thru December

	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
RENTALS	363,461	402,338	414,243	424,068	2%	5%
PASSES /USER FEES	212,317	241,431	238,075	264,540	11%	10%
DAILY /USER FEES	1,340,731	1,439,029	1,529,033	1,574,797	3%	9%
PROGRAM FEES	79,859	92,673	89,920	119,030	32%	28%
MERCHANDISE SALES	65,784	78,881	79,556	84,839	7%	8%
OTHER	(78,311)	(23,952)	(32,602)	(27,792)	-15%	16%
TOTAL REVENUE	1,983,841	2,230,400	2,318,225	2,439,482	5%	9%
% of Budget	101%	115%	116%	107%		
EXPENDITURES:						
FULL TIME SALARIES	523,613	640,086	608,142	627,319	3%	-2%
PART TIME SALARIES	290,633	331,324	447,884	489,237	9%	48%
FRINGE BENEFITS	237,066	265,158	279,000	258,895	-7%	-2%
CONTRACTUAL SERVICES	86,562	98,652	122,936	128,229	4%	30%
COMMODITIES	221,336	239,175	260,997	265,801	2%	11%
MERCHANDISE	47,164	60,651	61,597	70,244	14%	16%
UTILITIES	74,378	78,770	82,111	84,199	3%	7%
SALES TAX/OTHER	5,883	7,040	7,107	64,512	808%	816%
TOTAL EXPENDITURES	1,486,635	1,720,856	1,869,774	1,988,437	6%	16%
% of Budget	85%	93%	100%	97%		
REVENUE OVER(UNDER) EXP	497,206	509,544	448,451	451,044		
BUDGET REVENUE	1,966,278	1,946,381	2,006,565	2,281,627		
BUDGET EXPENSE	1,741,320	1,845,426	1,877,850	2,052,213		



**Golf Course Department by Function
For The Twelve Months Ended 12-31-2025**

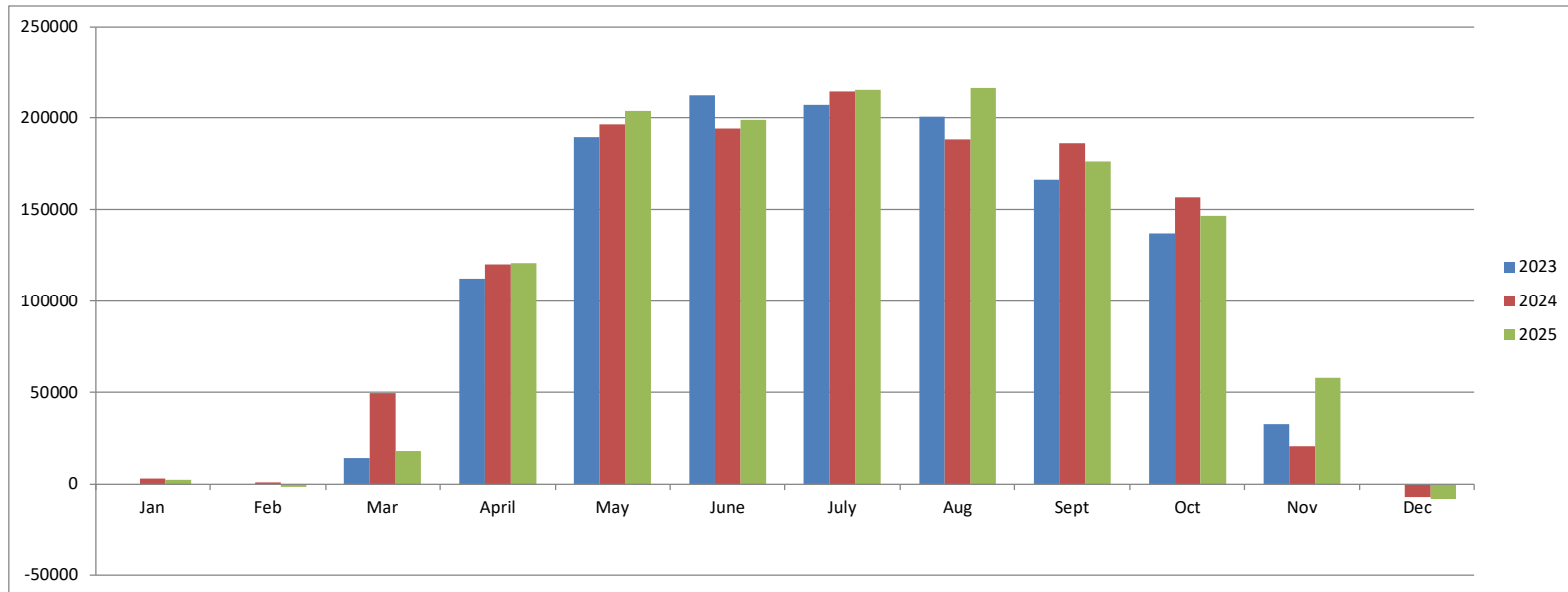
ACCOUNT NAMES

	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	424,068	424,068	-	-	-	-	-	-
PASSES /USER FEES	264,540	264,540	-	-	-	-	-	-
DAILY /USER FEES	1,574,797	1,358,707	-	-	216,090	-	-	-
PROGRAM FEES	119,030	450	-	-	-	89,190	29,390	-
MERCHANDISE SALES	84,839	-	-	84,839	-	-	-	-
OTHER	(27,792)	(27,792)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,439,482	2,019,973	-	84,839	216,090	89,190	29,390	-
% of Budget	107%	106%	n/a	109%	106%	116%	226%	n/a
EXPENDITURES:								
FULL TIME SALARIES	627,319	186,773	358,961	-	-	15,067	-	66,519
PART TIME SALARIES	489,237	200,694	262,388	-	-	19,029	-	7,126
FRINGE BENEFITS	258,895	36,477	187,864	-	-	967	-	33,588
CONTRACTUAL SERVICES	128,228	65,516	20,503	-	-	25,198	-	17,010
COMMODITIES	265,801	12,324	198,316	539	9,926	1,962	27,105	15,629
MERCHANDISE	70,244	-	-	70,244	-	-	-	-
UTILITIES	84,199	13,381	36,046	-	-	-	-	34,772
SALES TAX	64,512	37,643	-	7,528	19,341	-	-	-
TOTAL EXPENDITURES	1,988,437	552,808	1,064,078	78,311	29,267	62,223	27,105	174,645
% of Budget	99%	97%	94%	118%	103%	115%	209%	120%
REVENUE OVER(UNDER) EXP	451,045	1,467,165	(1,064,078)	6,528	186,824	26,967	2,284	(174,645)
CHANGE FROM LAST YR + (-)								
REVENUE	121,256	65,525	-	5,283	21,089	19,770	9,590	-
EXPENDITURES	103,589	57,984	0	9,401	14,750	10,021	3,727	7,706
NET	17,667	7,542	(0)	(4,119)	6,338	9,749	5,863	(7,706)
% CHANGE FROM LAST YEAR								
REVENUE	5	3	n/a	7	11	28	48	n/a
EXPENDITURES	5	12	-	14	102	19	16	5

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

	2023		2024		2025					
	Month	YTD	Month	YTD	Month	YTD				
Jan	-	-	Jan	3,006	3,006	Jan	2,262	2,262	23 Budget	1,150,500
Feb	-	-	Feb	932	3,938	Feb	(1,350)	912	24 Budget	1,150,000
Mar	14,168	14,168	Mar	49,381	53,319	Mar	18,069	18,981	25 Budget	1,250,000
April	112,214	126,381	April	120,054	173,373	April	120,688	139,669		
May	189,551	315,932	May	196,330	369,703	May	203,741	343,410		
June	212,846	528,779	June	194,063	563,767	June	198,900	542,310		
July	207,148	735,927	July	215,086	778,853	July	215,758	758,068		
Aug	200,626	936,553	Aug	188,264	967,117	Aug	216,872	974,940		
Sept	166,148	1,102,701	Sept	186,168	1,153,284	Sept	176,214	1,151,155		
Oct	137,099	1,239,801	Oct	156,620	1,309,904	Oct	146,738	1,297,893		
Nov	32,711	1,272,512	Nov	20,552	1,330,456	Nov	57,964	1,355,857		
Dec	-	1,272,512	Dec	(7,462)	1,322,995	Dec	(8,550)	1,347,307		

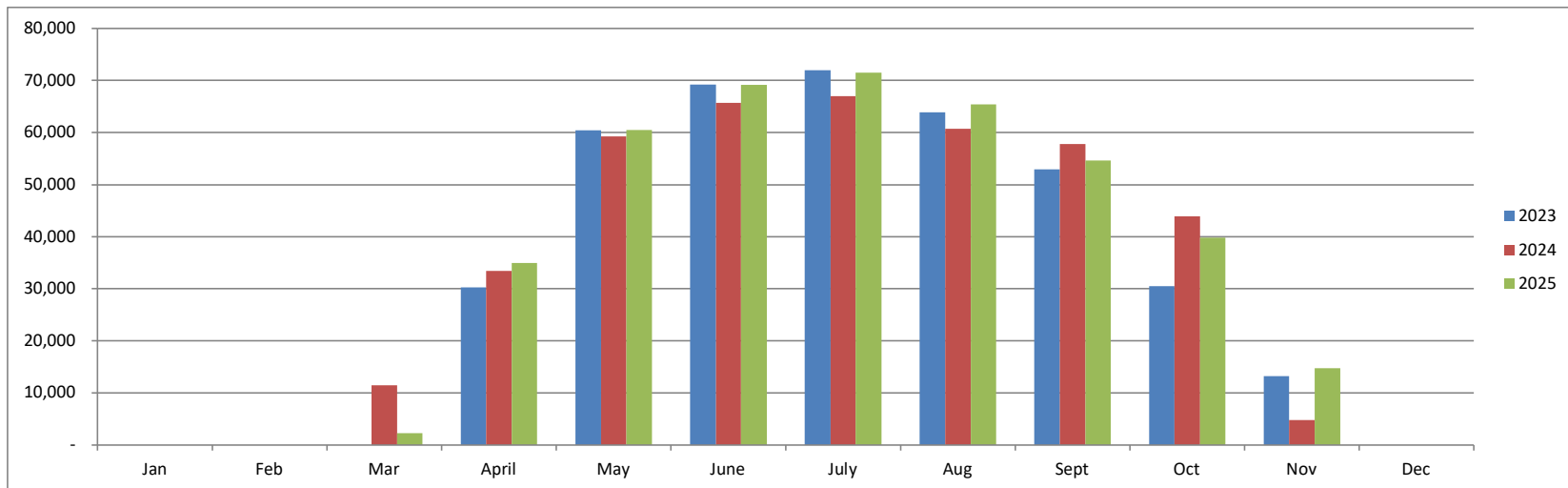




Golf Course Power Cart Rental

Revenue Recap by Year

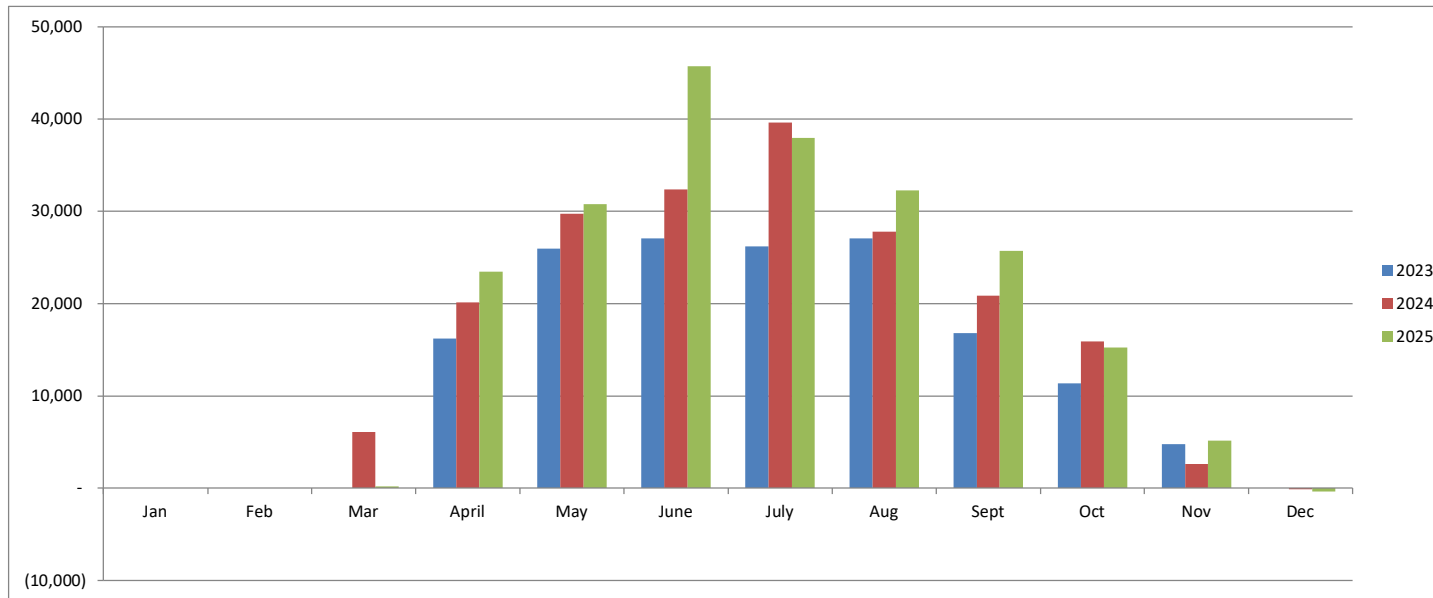
2023			2024			2025					
	Month	YTD		Month	YTD		Month	YTD			
	Jan	0	0	Jan	0	0	Jan	0	0	23 Budget	370,000
	Feb	0	0	Feb	0	0	Feb	0	0	24 Budget	371,500
	Mar	-	-	Mar	11,517	11,517	Mar	2,279	2,279	25 Budget	429,000
	April	30,264	30,264	April	33,428	44,946	April	34,922	37,201		
	May	60,382	90,646	May	59,200	104,146	May	60,415	97,617		
	June	69,197	159,843	June	65,693	169,839	June	69,117	166,734		
	July	71,931	231,774	July	66,983	236,822	July	71,448	238,182		
	Aug	63,892	295,665	Aug	60,772	297,594	Aug	65,400	303,582		
	Sept	52,932	348,597	Sept	57,799	355,393	Sept	54,610	358,193		
	Oct	30,495	379,092	Oct	43,880	399,273	Oct	39,810	398,002		
	Nov	13,215	392,307	Nov	4,749	404,022	Nov	14,752	412,755		
	Dec	-	392,307	Dec	-	404,022	Dec	-	-		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

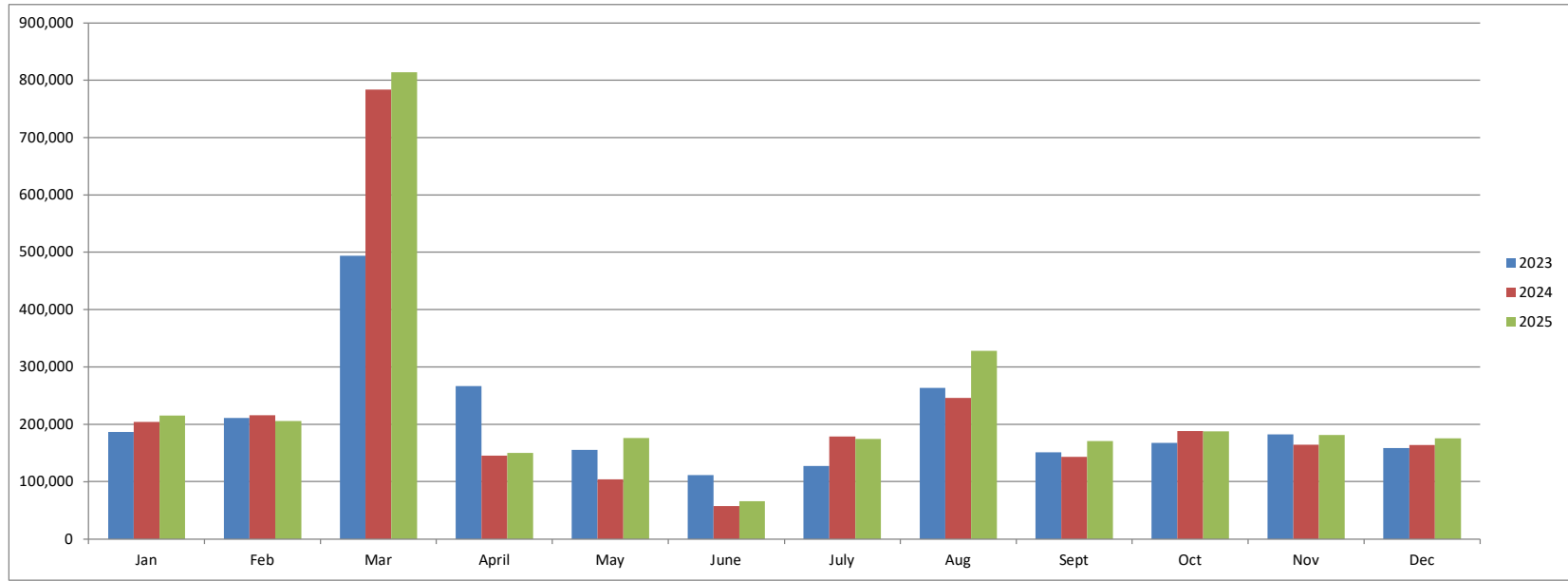
	2023		2024		2025			
	Month	YTD	Month	YTD	Month	YTD		
Jan	-	-	Jan	-	Jan	-	23 Budget	118,000
Feb	-	-	Feb	-	Feb	-	24 Budget	130,000
Mar	-	-	Mar	6,066	Mar	185	25 Budget	203,500
April	16,186	16,186	April	20,155	April	23,428		
May	25,949	42,135	May	29,754	May	30,767		
June	27,072	69,206	June	32,385	June	45,750		
July	26,228	95,434	July	39,630	July	37,978		
Aug	27,088	122,523	Aug	27,788	Aug	32,259		
Sept	16,844	139,367	Sept	20,855	Sept	25,710		
Oct	11,349	150,716	Oct	15,890	Oct	15,250		
Nov	4,797	155,513	Nov	2,611	Nov	5,149		
Dec	-	-	Dec	(131)	Dec	(386)		



MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2023			2024			2025			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	186,710	186,710	Jan	203,868	203,868	Jan	215,103	215,103			
Feb	210,814	397,524	Feb	215,931	419,799	Feb	205,365	420,468	Revenue	2,843,622	2,654,715
Mar	493,884	891,408	Mar	783,968	1,203,766	Mar	813,652	1,234,120	Expenditures		
Apr	266,955	1,158,363	Apr	145,525	1,349,291	Apr	149,889	1,384,009	Part Time	958,293	977,509
May	155,429	1,313,792	May	104,223	1,453,514	May	175,869	1,559,878	Contractual	522,886	508,449
June	111,517	1,425,309	June	57,450	1,510,965	June	66,223	1,626,101	Commodities	293,186	349,364
July	127,645	1,552,954	July	178,788	1,689,753	July	174,222	1,800,323		<u>1,774,365</u>	<u>1,835,322</u>
Aug	263,226	1,816,180	Aug	288,014	1,977,767	Aug	328,105	2,128,428	Net	<u>1,069,257</u>	<u>819,393</u>
Sept	151,278	1,967,458	Sept	143,639	2,121,406	Sept	170,823	2,299,251			
Oct	167,456	2,134,914	Oct	188,491	2,309,897	Oct	187,538	2,486,789			
Nov	182,469	2,317,383	Nov	164,315	2,474,212	Nov	181,600	2,668,389			
Dec	158,608	2,475,991	Dec	163,777	2,637,989	Dec	175,233	2,843,622			
Budget		2,318,700			2,549,826			2,654,715			



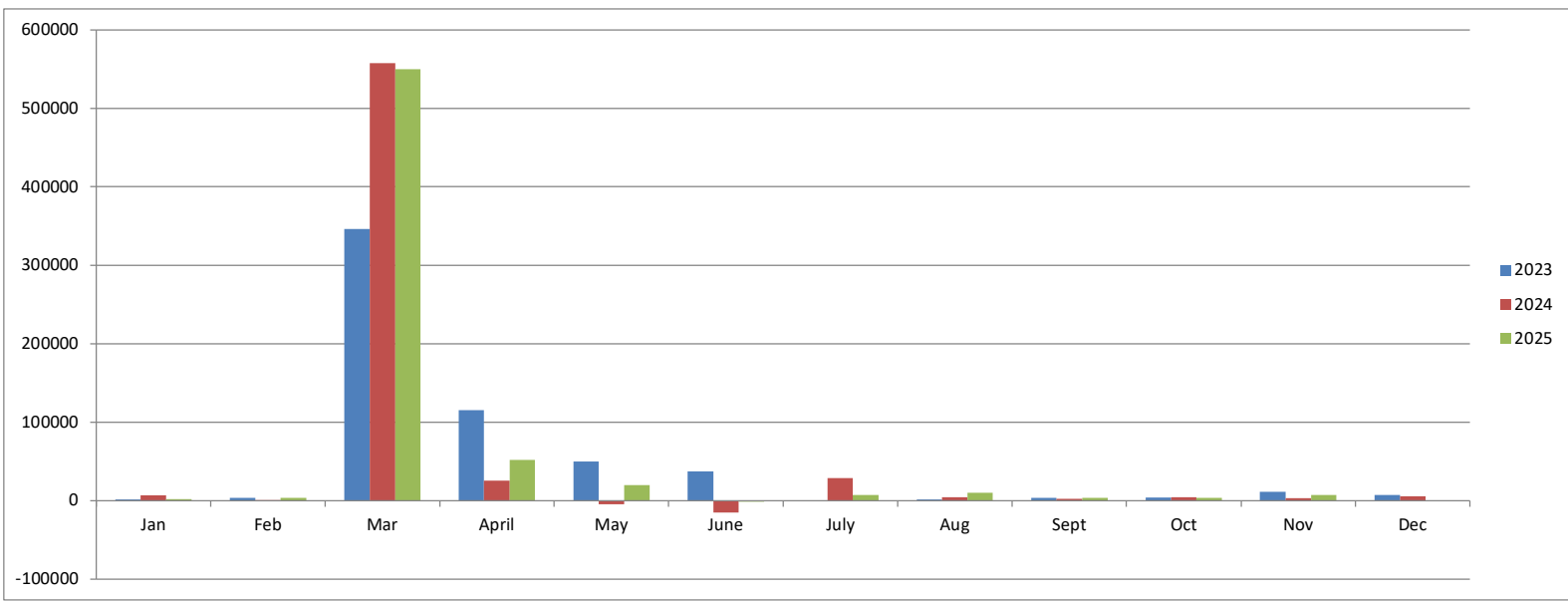
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Twelve Months Ended 12-31-25

ACCOUNT NAMES		YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
	TOTALS							
REVENUES:								
PROGRAM FEES	2,667,271	1,077,693	91,563	644,178	145,121	27,117	487,032	194,567
CHILD CARE	228,098	228,098	-	-	-	-	-	-
VISA/MC CHARGES	(51,748)	(28,716)	-	(11,757)	-	-	(10,948)	(326)
TOTAL REVENUE	2,843,622	1,277,075	91,563	632,421	145,121	27,117	476,084	194,240
% of Budget	107%	104%	109%	108%	91%	118%	119%	116%
EXPENDITURES:								
PART TIME SALARIES	958,293	600,261	7,271	30,253	91,821	193	219,180	9,315
CONTRACTUAL SERVICES	522,886	131,305	40,438	263,139	7,148	26,686	294	53,875
COMMODITIES	293,186	33,903	10,040	85,435	6,032	23,003	51,078	83,696
UTILITIES	-							
TOTAL EXPENDITURES	1,774,365	765,469	57,749	378,827	105,000	49,881	270,552	146,886
% of Budget	97%	100%	94%	93%	83%	105%	98%	97%
REVENUE OVER(UNDER) EXP	1,069,257	511,606	33,814	253,594	40,121	(22,764)	205,533	47,354
\$ CHANGE FROM 2024 + (-)								
REVENUE	206,141	129,440	9,113	42,027	(19,649)	1,636	46,188	(2,614)
EXPENDITURES	165,866	106,482	(10,352)	43,807	(10,803)	2,465	15,484	18,782
NET	40,275	22,958	19,465	(1,780)	(8,847)	(829)	30,704	(21,396)
% CHANGE FROM 2024								
REVENUE	8	11	11	7	(12)	6	11	(1)
EXPENDITURES	10	16	(15)	13	(9)	5	6	15

**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Day Camp**

Revenue Recap by yr:

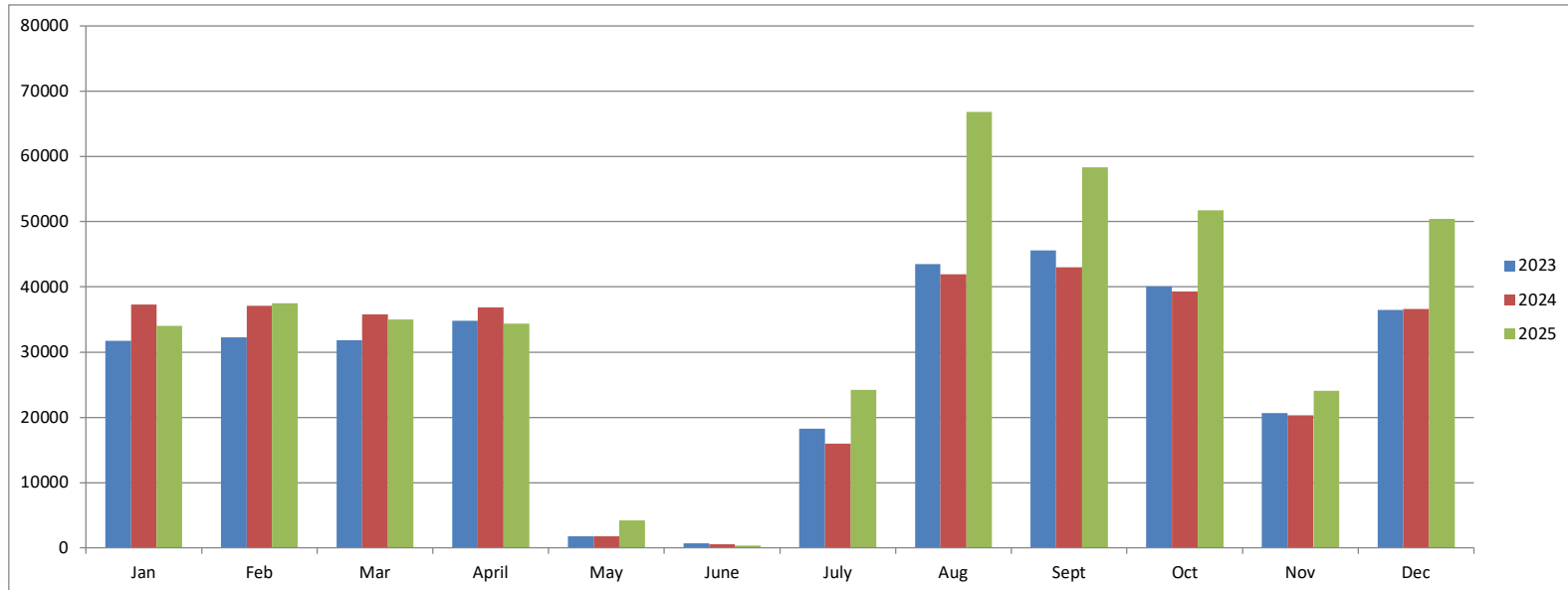
	2023			2024			2025	
	Month	YTD		Month	YTD		Month	YTD
Jan	1,566	1,566	Jan	6,729	6,729	Jan	1,989	1,989
Feb	3,544	5,110	Feb	669	7,398	Feb	3,410	5,399
Mar	346,142	351,252	Mar	557,620	565,018	Mar	549,931	555,330
April	115,198	466,450	April	25,374	590,392	April	51,724	607,054
May	49,528	515,978	May	(4,741)	585,651	May	19,871	626,925
June	36,877	552,855	June	(15,541)	570,110	June	(1,523)	625,402
July	(666)	552,189	July	28,724	598,834	July	7,168	632,570
Aug	1,612	553,801	Aug	4,684	603,518	Aug	10,123	642,693
Sept	3,540	557,341	Sept	2,666	606,184	Sept	3,267	645,960
Oct	3,960	561,301	Oct	4,278	610,462	Oct	3,632	649,592
Nov	11,280	572,581	Nov	3,038	613,500	Nov	7,152	656,744
Dec	7,089	579,670	Dec	5,456	618,956	Dec	32	656,776
	Budget	520,071		Budget	610,365		Budget	627,384



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Kids Klub**

Revenue Recap by yr:

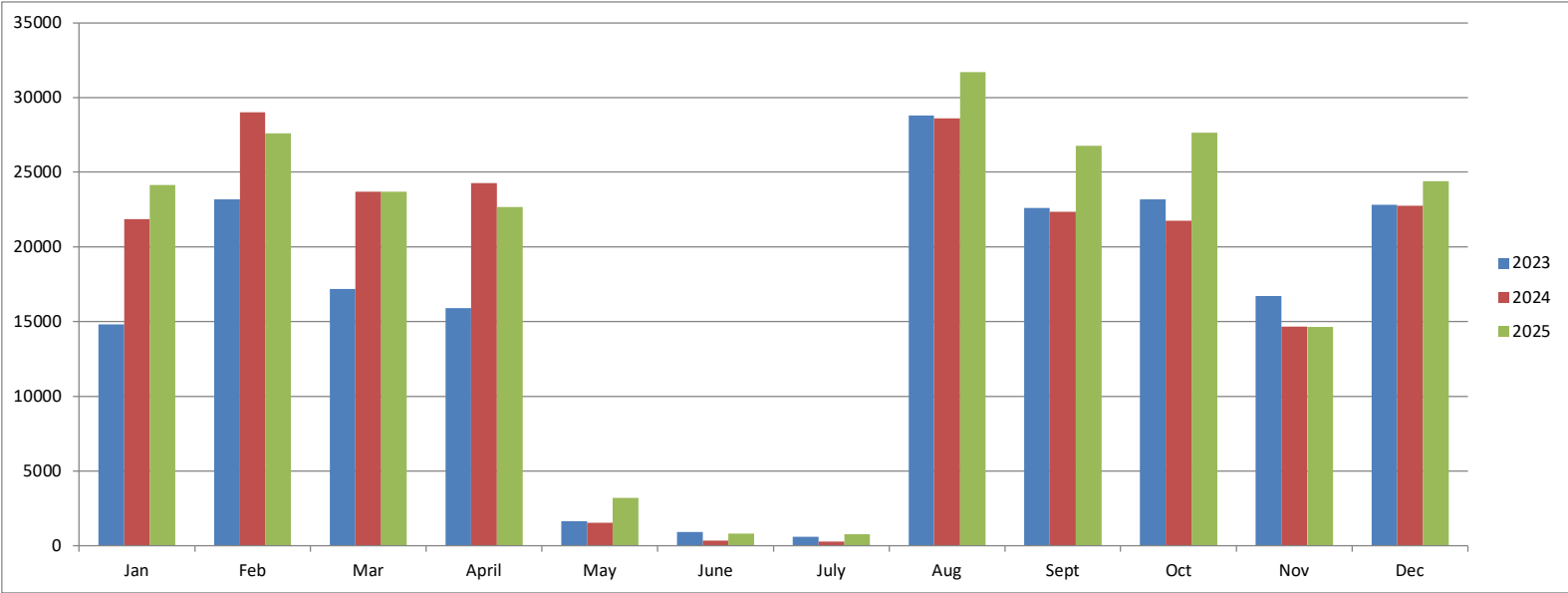
2023			2024			2025		
Month	YTD		Month	YTD		Month	YTD	
Jan	31,742	31,742	Jan	37,292	37,292	Jan	34,026	34,026
Feb	32,262	64,004	Feb	37,129	74,421	Feb	37,490	71,516
Mar	31,809	95,813	Mar	35,769	110,190	Mar	34,987	106,503
April	34,814	130,627	April	36,801	146,991	April	34,319	140,822
May	1,783	132,410	May	1,743	148,734	May	4,180	145,002
June	669	133,079	June	534	149,268	June	357	145,359
July	18,244	151,323	July	15,961	165,229	July	24,202	169,561
Aug	43,466	194,789	Aug	41,949	207,178	Aug	66,776	236,337
Sept	45,560	240,349	Sept	42,965	250,143	Sept	58,340	294,677
Oct	40,070	280,419	Oct	39,337	289,480	Oct	51,754	346,431
Nov	20,643	301,062	Nov	20,330	309,810	Nov	24,047	370,478
Dec	36,431	337,493	Dec	36,580	346,390	Dec	50,439	420,917
Budget	366,660		Budget	373,518		Budget	395,117	



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Pre School**

Revenue Recap by yr:

2023			2024			2025		
Month	YTD		Month	YTD		Month	YTD	
Jan	14,824	14,824	Jan	21,861	21,861	Jan	24,142	24,142
Feb	23,188	38,012	Feb	29,006	50,867	Feb	27,596	51,738
Mar	17,211	55,223	Mar	23,707	74,574	Mar	23,690	75,428
April	15,897	71,120	April	24,266	98,840	April	22,678	98,106
May	1,648	72,768	May	1,532	100,372	May	3,225	101,331
June	913	73,681	June	364	100,736	June	805	102,136
July	610	74,291	July	281	101,017	July	768	102,904
Aug	28,790	103,081	Aug	28,601	129,618	Aug	31,709	134,613
Sept	22,625	125,706	Sept	22,363	151,981	Sept	26,777	161,390
Oct	23,175	148,881	Oct	21,763	173,744	Oct	27,645	189,035
Nov	16,727	165,608	Nov	14,670	188,414	Nov	14,659	203,694
Dec	22,823	188,431	Dec	22,765	211,179	Dec	24,404	228,098
Budget	183,318		Budget	243,068		Budget	225,845	



**MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS**

For The Twelve Months Ended December 31, 2025

ACCOUNT NAMES						100% of Fiscal Year	
	YTD 2023	2024	2025 Budget	2025 Month	YTD	% of Budget	% of 2024
REVENUES:							
Kids Klub	337,493	346,390	395,117	50,439	420,917	107%	122%
Day Camp	579,670	618,956	627,384	32	656,776	105%	106%
Preschool	186,955	211,179	225,845	24,404	228,098	101%	108%
VISA/MC Charges	(14,496)	(28,890)	(15,483)	(978)	(28,716)	185%	99%
Total	1,089,622	1,147,635	1,232,863	73,897	1,277,075	104%	111%
EXPENDITURES:							
Part Time Salaries	409,346	499,596	601,560	31,163	600,261	100%	120%
Contractual Services	74,246	127,364	127,630	2,990	131,305	103%	103%
Commodities	38,800	32,027	36,810	997	33,903	92%	106%
Total	522,392	658,987	766,000	35,150	765,469	100%	147%
SURPLUS (DEFICIT)	567,230	488,648	466,863	38,747	511,606		

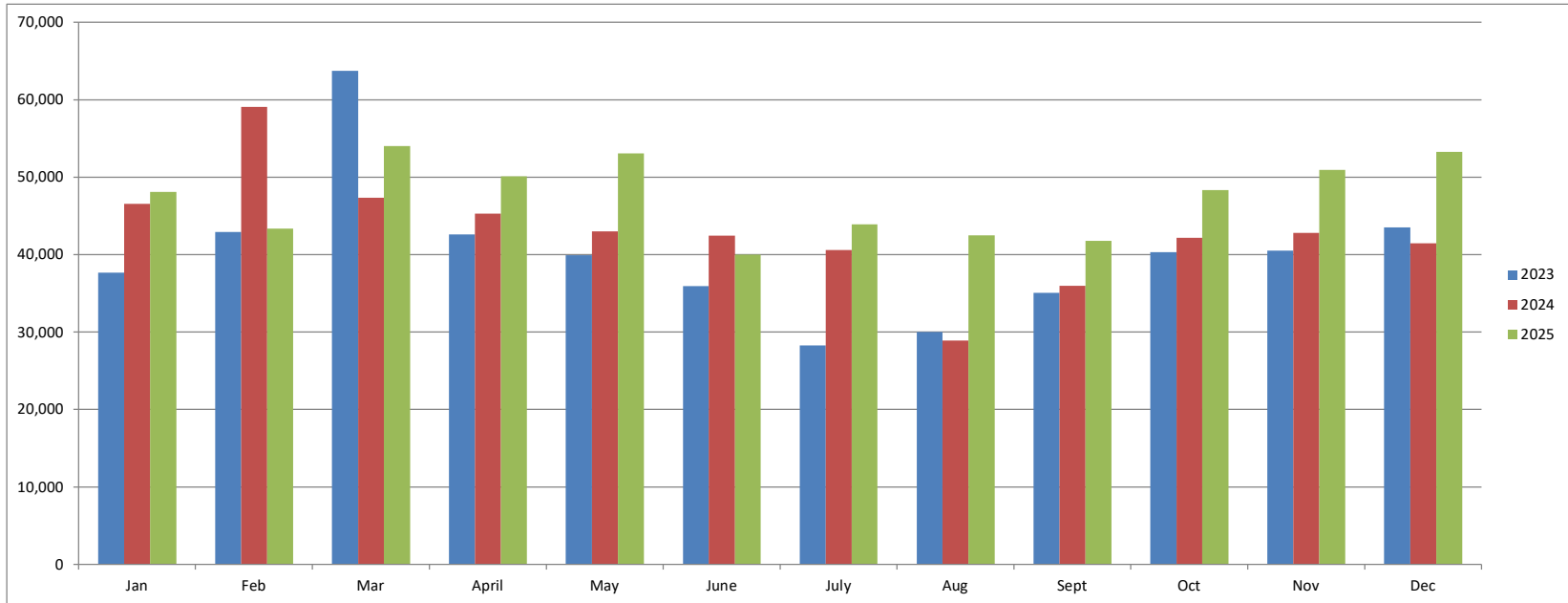


Revenue & Expenditures

Revenue Recap by Year

2023		2024		2025		YTD	Annual	
Month	YTD	Month	YTD	Month	YTD	Actual	Budget	
Jan	37,676	37,676	Jan	46,542	46,542	Jan	48,100	48,100
Feb	42,910	80,586	Feb	59,067	105,609	Feb	43,337	91,437
Mar	63,747	144,333	Mar	47,375	152,984	Mar	53,987	145,424
April	42,598	186,931	April	45,273	198,257	April	50,115	195,539
May	39,927	226,858	May	42,990	241,247	May	53,066	248,605
June	35,904	262,762	June	42,462	283,709	June	40,013	288,618
July	28,240	291,002	July	40,616	324,325	July	43,912	332,530
Aug	30,005	321,007	Aug	28,886	353,211	Aug	42,481	375,011
Sept	35,071	356,078	Sept	35,970	389,181	Sept	41,776	416,787
Oct	40,320	396,398	Oct	42,189	431,370	Oct	48,352	465,139
Nov	40,531	436,929	Nov	42,810	474,180	Nov	50,966	516,105
Dec	43,529	480,458	Dec	41,444	515,624	Dec	53,267	569,372
Budget		337,401	425,948		534,127			

	YTD	Annual
Revenue	569,372	534,127
Expenditures		
Full Time	281,676	320,867
Part Time	315,057	362,198
Benefits	146,084	155,675
Contractual	60,072	76,770
Commodities	91,667	100,275
Utilities	210,070	248,988
	<u>1,104,626</u>	<u>1,264,773</u>
Net	<u>(535,254)</u>	<u>(730,646)</u>





REVENUE REPORT Dec-25

		<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
	Building Rental	13,818	6,135	140,542	119,309	21,233	18%
	Total	13,818	6,135	140,542	119,309	21,233	18%
PASS SALES							
	Gym & Track	2,071	2,688	21,821	20,917	904	4%
	Fitness	32,440	25,986	343,885	315,482	28,403	9%
	Total	34,511	28,674	365,706	336,400	29,307	9%
DAILY FEES							
	Gym & Track	4,323	4,198	52,738	49,098	3,640	7%
	Fitness	1,442	1,320	10,950	9,550	1,400	15%
	Racquetball	-	-	-	-	-	n/a
	Total	5,765	5,518	63,688	58,648	5,040	9%
PROGRAM FEES							
	Special Programs	-	-	-	-	-	n/a
	Total	-	-	-	-	-	n/a
CONCESSIONS							
	Merchandise	72	164	1,313	1,370	(57)	-4%
	Vending	-	314	5,802	5,326	475	9%
	Total	72	478	7,115	6,696	418	6%
OTHER							
	Visa Charges / OvSt	(898)	(783)	(7,680)	(9,616)	1,936	-20%
	TOTAL	53,267	40,022	569,372	511,437	57,935	11%



	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
RENTALS	57,257	87,001	119,309	140,542	18%	62%
PASSES /USER FEES	225,670	307,994	336,400	365,706	9%	19%
DAILY /USER FEES	46,540	72,118	58,648	63,688	9%	-12%
PROGRAM FEES	16,711	11,917	-	-	N/A	-100%
MERCHANDISE & VENDING	4,643	6,816	6,696	7,115	6%	4%
OTHER/visa	(7,630)	(5,387)	(9,616)	(7,680)	-20%	43%
TOTAL REVENUE	343,191	480,459	511,437	569,372	11%	19%
% of Budget	143%	127%	120%	107%		
EXPENDITURES:						
FULL TIME SALARIES	233,867	264,185	281,360	281,676	0%	7%
PART TIME SALARIES	228,834	241,292	268,692	315,057	17%	31%
FRINGE BENEFITS	124,233	129,536	147,645	146,084	-1%	13%
CONTRACTUAL SERVICES	46,264	44,194	36,374	60,072	65%	36%
COMMODITIES	45,091	76,303	71,832	91,130	27%	19%
MERCHANDISE	404	809	759	537	-29%	-34%
UTILITIES	184,166	228,316	207,674	210,070	1%	-8%
TOTAL EXPENDITURES	862,859	984,635	1,014,337	1,104,625	9%	12%
% of Budget	78%	86%	81%	87%		
REVENUE OVER(UNDER) EXP	(519,668)	(504,176)	(502,900)	(535,253)		
BUDGET REVENUE	240,086	377,401	425,948	534,127		
BUDGET EXPENSE	1,108,169	1,144,497	1,251,846	1,264,773		

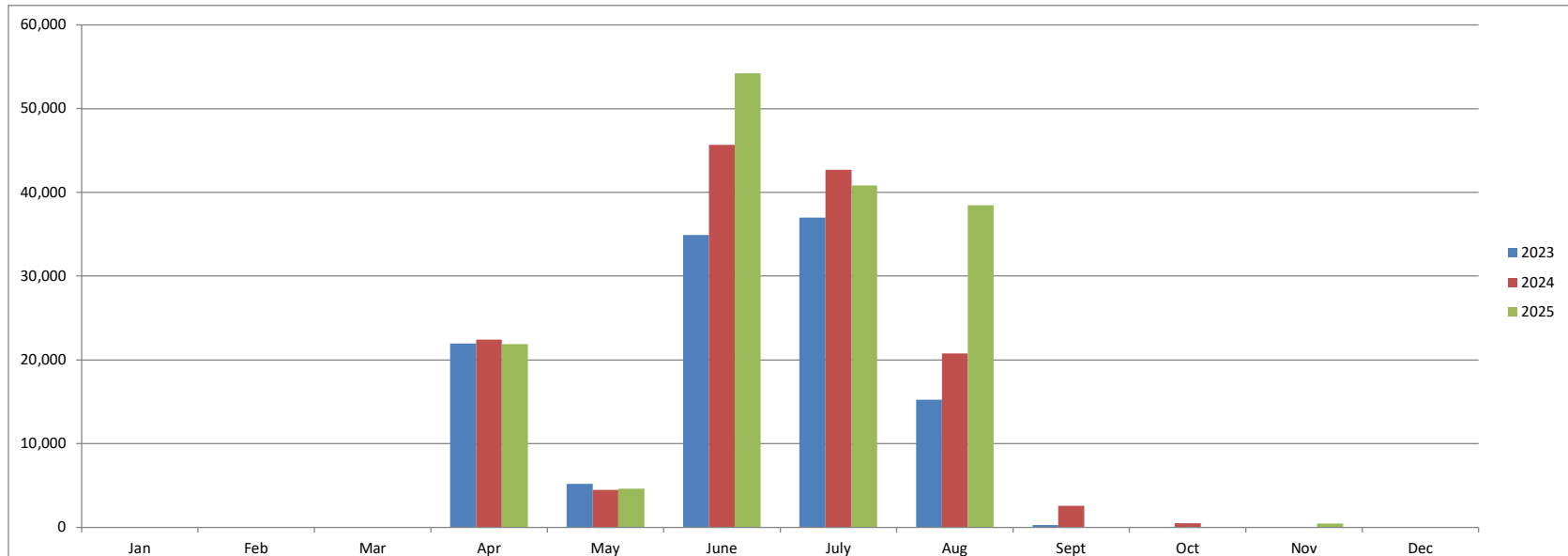


Revenue and Expenditures Report

Revenue Recap by Year

	2023		2024		2025		YTD Actual	Annual Budget
	Month	YTD	Month	YTD	Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0
Feb	0	0	Feb	0	0	Feb	0	0
Mar	-	-	Mar	-	-	Mar	-	-
April	21,978	21,978	April	22,426	22,426	April	21,878	21,878
May	5,212	27,190	May	4,444	26,870	May	4,626	26,504
June	34,928	62,118	June	45,669	72,539	June	54,226	80,730
July	36,981	99,099	July	42,728	115,267	July	40,799	121,529
Aug	15,225	114,324	Aug	20,767	136,034	Aug	38,442	159,971
Sept	261	114,585	Sept	2,568	138,602	Sept	-	-
Oct	-	114,585	Oct	495	139,097	Oct	-	-
Nov	-	114,585	Nov	-	139,097	Nov	445	160,416
Dec	-	114,585	Dec	-	139,097	Dec	-	160,416
Budget		107,640		112,533		131,865		

	YTD Actual	Annual Budget
Revenue	160,416	131,865
Expenditures		
Full Time	71,730	73,937
Part Time	86,764	105,180
Benefits	26,971	29,237
Contractual	6,005	8,990
Commodities	22,246	40,117
Utilities	14,324	22,140
Net	<u>228,040</u>	<u>279,601</u>
	<u>(67,624)</u>	<u>(147,736)</u>

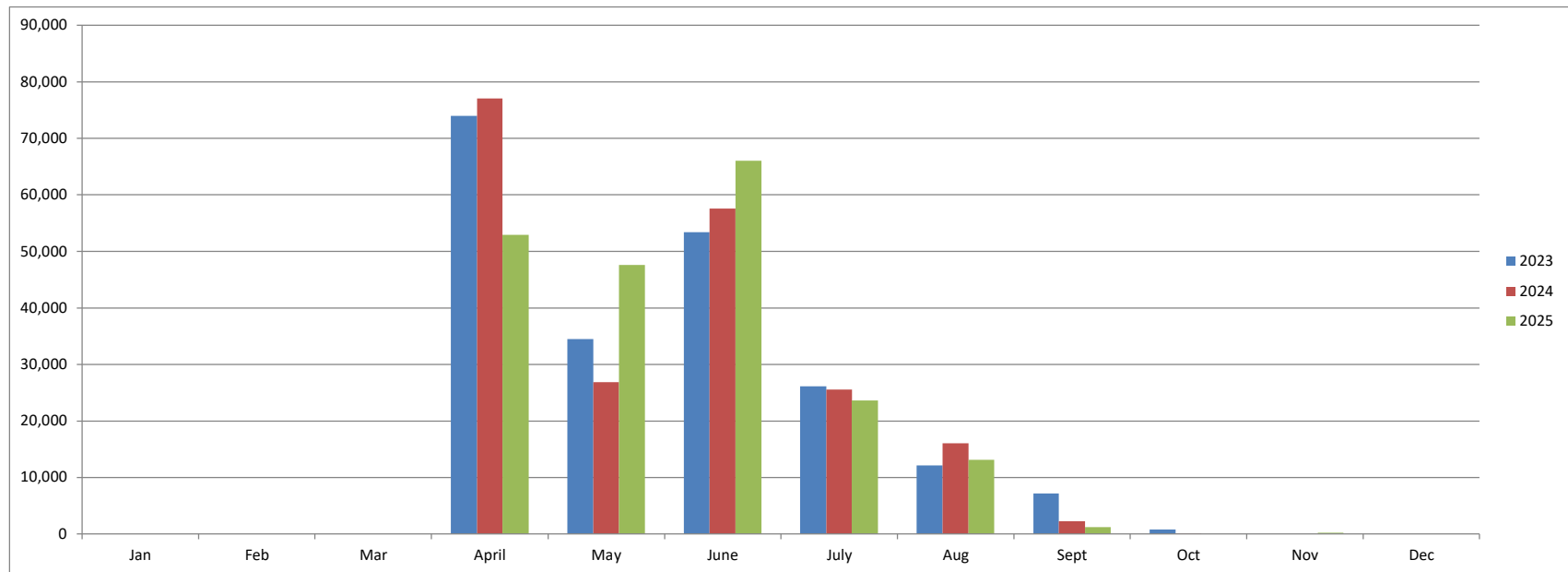




Meadows Pool Revenue & Expenditures

Revenue Recap by Year

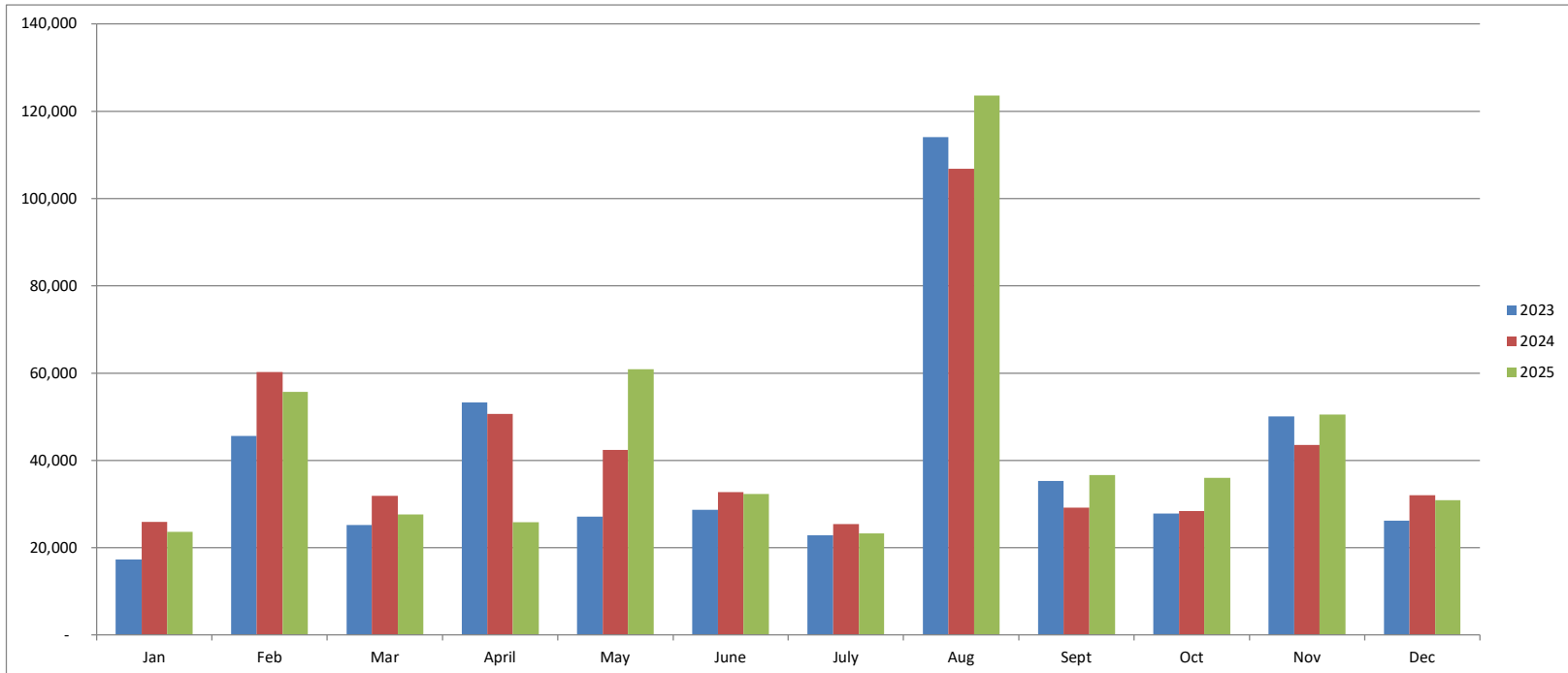
	2023		2024		2025		YTD Actual	Annual Budget	
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-			
Feb	-	-	Feb	-	Feb	-			
Mar	-	-	Mar	-	Mar	-			
April	74,003	74,003	April	77,084	April	52,924			
May	34,456	108,459	May	26,868	May	47,577			
June	53,411	161,870	June	57,566	June	66,027			
July	26,117	187,987	July	25,550	July	23,606			
Aug	12,104	200,091	Aug	16,024	Aug	13,100			
Sept	7,176	207,267	Sept	2,245	Sept	1,188			
Oct	750	208,017	Oct	130	Oct	-			
Nov	-	208,017	Nov	-	Nov	250			
Dec	-	208,017	Dec	-	Dec	-			
Budget		171,450		192,000		198,782			
							Revenue	204,672	198,782
							Expenditures		
							Full Time	60,737	64,448
							Part Time	152,387	184,013
							Benefits	18,148	19,673
							Contractual	8,165	15,435
							Commodities	44,665	49,929
							Utilities	66,691	70,540
								350,793	404,038
								(146,121)	(205,256)



MT PROSPECT PARK DISTRICT RECPLX POOL REVENUE

Revenue Recap by yr:

2023			2024			2025			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	17,312	17,312	Jan	25,898	25,898	Jan	23,577	23,577			
Feb	45,585	62,897	Feb	60,272	86,170	Feb	55,757	79,334	Revenue	526,704	
Mar	25,264	88,161	Mar	31,880	118,050	Mar	27,614	106,948	Expenditures		
April	53,246	141,407	April	50,643	168,693	April	25,866	132,814	Full Time	108,260	
May	27,094	168,501	May	42,444	211,137	May	60,867	193,681	Part Time	323,821	
June	28,716	197,217	June	32,720	243,857	June	32,307	225,988	Benefits	35,339	
July	22,817	220,034	July	25,449	269,306	July	23,216	249,204	Commodities	54,028	
Aug	114,023	334,057	Aug	106,797	376,103	Aug	123,564	372,768	Utilities	54,106	
Sept	35,214	369,271	Sept	29,147	405,250	Sept	36,579	409,347		572,815	
Oct	27,857	397,128	Oct	28,368	433,618	Oct	35,975	445,322	Net	(46,111)	
Nov	50,039	447,167	Nov	43,535	477,153	Nov	50,482	495,804		638,513	
Dec	26,215	473,382	Dec	31,992	509,145	Dec	30,900	526,704		(170,582)	
Budget			509,145			438,690			467,931		



Mount Prospect Park District
REC PLEX POOL
 thru December

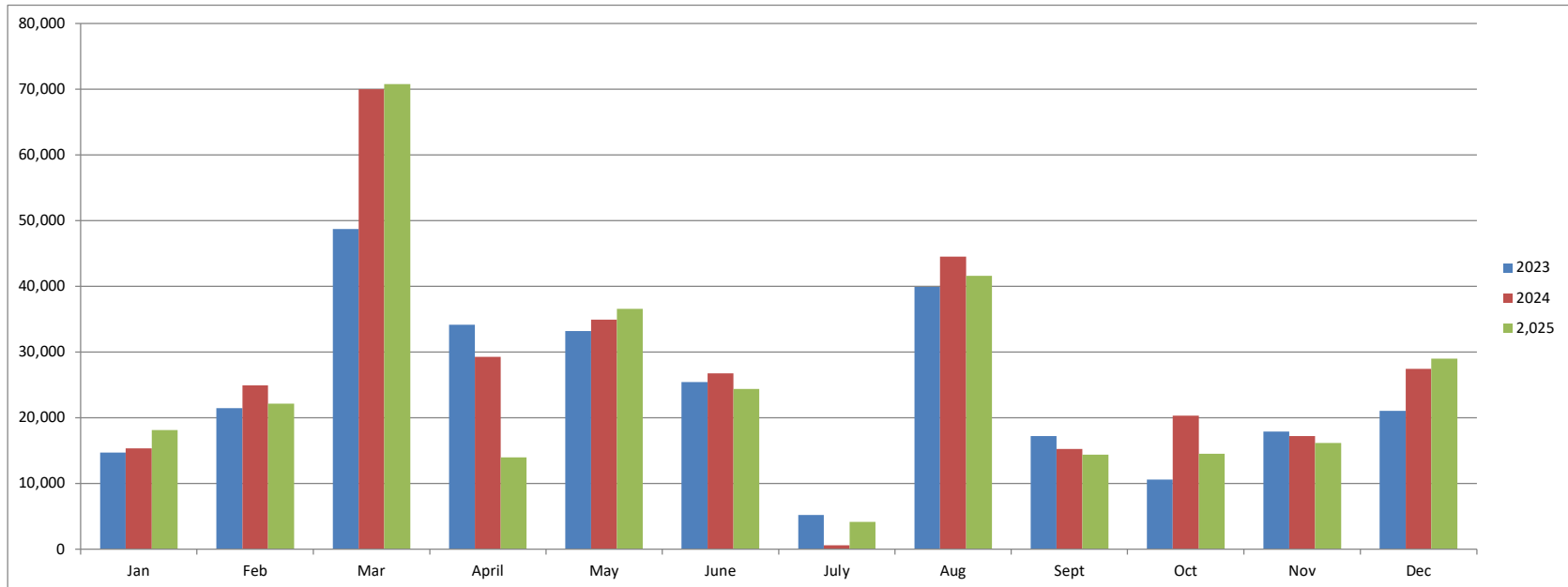
	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
BUILDING RENTAL	1,153	-	2,640	101	-96%	n/a
PASSES /USER FEES	89,905	116,276	126,520	140,334	11%	21%
DAILY /USER FEES	4,634	4,408	7,881	6,427	-18%	46%
PROGRAM FEES	304,751	363,000	390,343	394,898	1%	9%
VISA/MC CHARGES	-	(10,302)	(18,085)	(15,055)	-17%	46%
TOTAL REVENUE	400,443	473,382	509,299	526,704	3%	11%
% of Budget	112%	131%	116%	113%		
EXPENDITURES:						
FULL TIME SALARIES	123,449	87,348	104,514	108,260	4%	24%
PART TIME SALARIES	202,851	246,863	285,123	323,821	14%	31%
FRINGE BENEFITS	25,512	31,985	33,576	32,600	-3%	2%
CONTRACTUAL SERVICES	4,878	3,303	5,709	6,306	10%	91%
COMMODITIES	34,122	30,342	42,730	47,722	12%	57%
UTILITIES	51,395	56,092	49,628	54,104	9%	-4%
SALES TAX/OTHER				2		
TOTAL EXPENDITURES	442,207	455,933	521,280	572,815	10%	26%
% of Budget	87%	85%	90%	90%		
REVENUE OVER(UNDER) EXP	(41,764)	17,449	(11,981)	(46,110)		
BUDGET REVENUE	359,038	362,146	438,690	467,931		
BUDGET EXPENSE	508,519	537,626	578,477	638,513		



PROGRAM REVENUE

Revenue Recap by Year:

2023			2024			2025			YTD	Annual
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget
Jan	14,753	14,753	Jan	15,347	15,347	Jan	18,143	18,143		
Feb	21,434	36,187	Feb	24,963	40,310	Feb	22,142	40,285		
Mar	48,726	84,913	Mar	70,017	110,327	Mar	70,775	111,060	Revenue	305,953
Apr	34,198	119,111	Apr	29,288	139,615	Apr	13,960	125,020	Expenditures	
May	33,190	152,301	May	34,925	174,540	May	36,622	161,642	Part Time	30,109
June	25,436	177,737	June	26,762	201,302	June	24,425	186,067	Contractual	158,436
July	5,202	182,939	July	577	201,879	July	4,149	190,216	Commodities	2,505
Aug	39,929	222,868	Aug	44,522	246,401	Aug	41,590	231,806		191,050
Sept	17,223	240,091	Sept	15,281	261,682	Sept	14,424	246,230	Net	229,323
Oct	10,608	250,699	Oct	20,320	282,002	Oct	14,492	260,722		114,903
Nov	17,921	268,620	Nov	17,222	299,224	Nov	16,217	276,939		81,851
Dec	21,040	289,660	Dec	27,467	326,691	Dec	29,014	305,953		
Budget		181,569			285,764			311,174		





PROGRAMS Department by Function
Month Ended 12/31/25

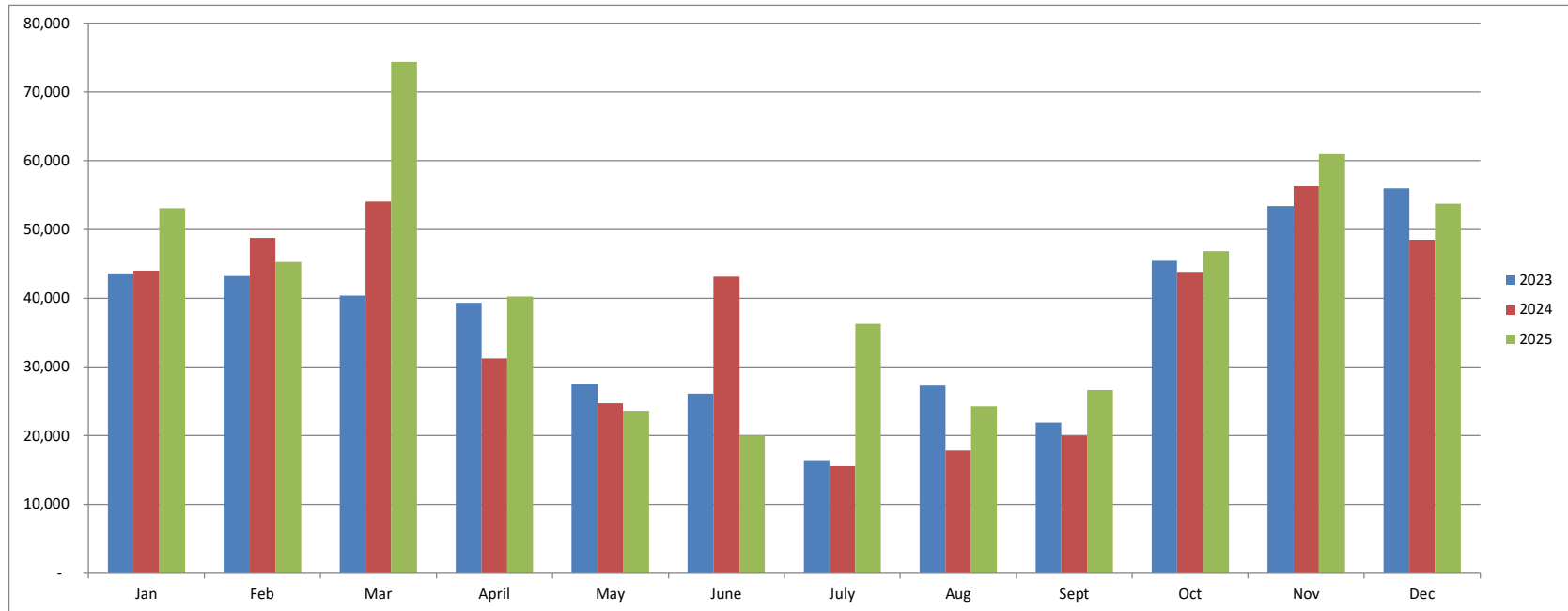
ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	312,189	60,212	251,977
CHILD CARE	-		
VISA/MC CHARGES	(6,236)		(6,236)
TOTAL REVENUE	305,953	60,212	245,741
% of Budget	98%	88%	101%
 EXPENDITURES:			
PART TIME SALARIES	30,109	30,109	-
CONTRACTUAL SERVICES	158,436	115	158,321
COMMODITIES	2,505	2,505	-
TOTAL EXPENDITURES	191,050	32,728	158,321
% of Budget	83%	70%	87%
REVENUE OVER(UNDER) EXP	114,903	27,484	87,420
CHANGE FROM LAST YR + (-)			
REVENUE	(20,738)	(1,359)	(19,379)
EXPENDITURES	(28,508)	(2,830)	(25,678)
NET	7,770	1,471	6,299
% CHANGE FROM LAST YEAR			
REVENUE	(6)	(2)	(7)
EXPENDITURES	(13)	(8)	(14)



Central Community Center Revenue & Expenditures

Revenue Recap by Year

2023			2024			2025			YTD	Annual		
Month	YTD		Month	YTD		Month	YTD		Actual	Budget		
Jan	43,595	43,595	Jan	44,017	44,017	Jan	53,152	53,152	Revenue			
Feb	43,217	86,812	Feb	48,806	92,823	Feb	45,300	98,452				
Mar	40,378	127,190	Mar	54,123	146,946	Mar	74,386	172,838				
April	39,299	166,489	April	31,226	178,172	April	40,237	213,075		Expenditures		
May	27,570	194,059	May	24,701	202,873	May	23,578	236,653			Full Time	284,595
June	26,149	220,208	June	43,130	246,003	June	20,050	256,703		Part Time	201,750	206,553
July	16,447	236,655	July	15,525	261,528	July	36,292	292,995		Benefits	113,024	125,205
Aug	27,302	263,957	Aug	17,819	279,347	Aug	24,234	317,229		Contractual	66,884	71,447
Sept	21,885	285,842	Sept	19,992	299,339	Sept	26,667	343,896		Commodities	43,941	73,783
Oct	45,481	331,323	Oct	43,876	343,215	Oct	46,875	390,771		Utilities	72,723	85,373
Nov	53,456	384,779	Nov	56,322	399,537	Nov	60,982	451,753			782,917	850,302
Dec	56,022	440,801	Dec	48,541	448,078	Dec	53,805	505,558		Net	(277,359)	(368,767)
Budget			354,857			432,424			481,535			





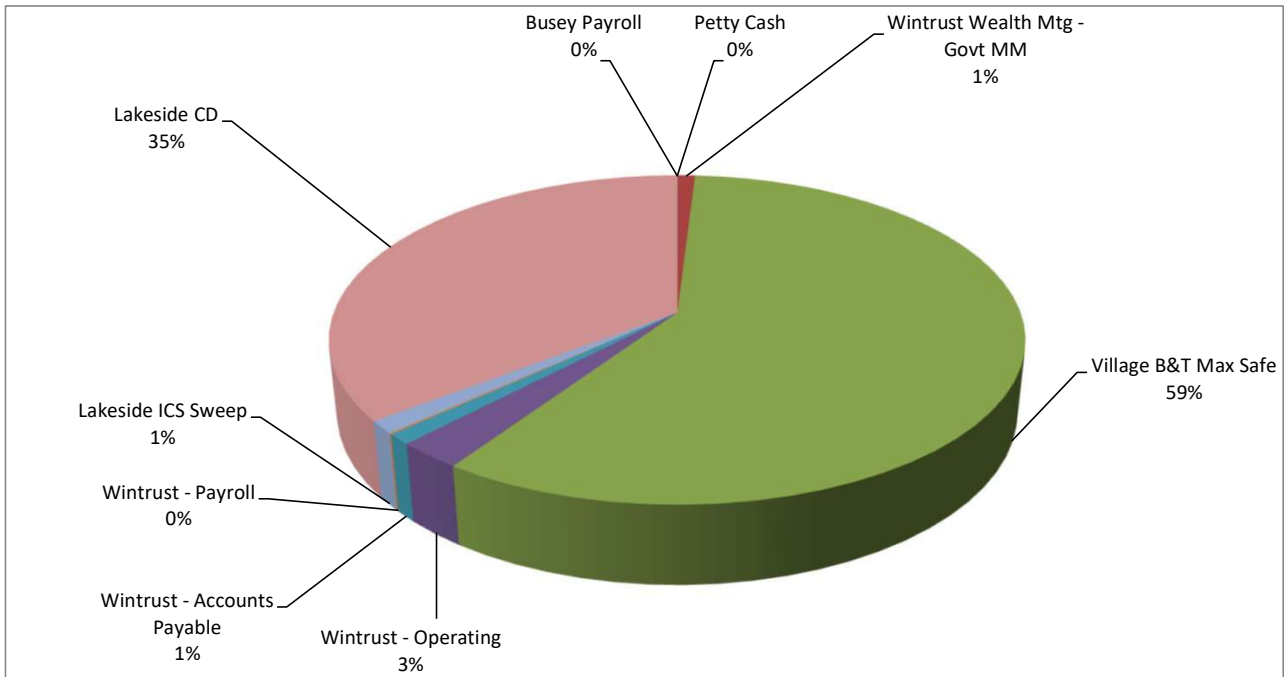
REVENUE REPORT

December 2025

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	27,811	25,795	234,804	217,561	17,243	8%
	27,811	25,795	234,804	217,561	17,243	8%
PASS SALES						
Gym Pass	518	312	3,138	2,587	552	21%
Fitness	11,949	9,685	128,003	116,814	11,189	10%
	12,467	9,997	131,141	119,401	11,189	9%
DAILY FEES						
Gym Fees	1,293	1,789	25,945	18,300	7,645	42%
Fitness Center	530	360	4,207	3,784	423	11%
	1,823	2,149	30,152	22,084	8,068	37%
PROGRAM FEES						
Youth Leagues	11,655	8,460	58,827	46,019	12,808	28%
Special Programs	894	1,898	52,055	44,386	7,669	17%
	12,549	10,358	110,882	90,405	20,477	23%
CONCESSIONS						
Merchandise	-	158	1,558	2,331	(773)	-33%
Vending	-	171	3,063	2,861	201	7%
	-	329	4,621	5,192	(572)	-11%
OTHER						
Visa Charges / OvShrt	(843)	(976)	(6,042)	(7,351)	1,309	-18%
TOTAL	53,806	47,652	505,558	447,293	57,714	13%

Mt. Prospect Park District
Statement of Account Balances
 As of December 31, 2025

Accounts	Maturity	Amount	Rate	Term
Busey Payroll	n/a	9,098	0.01%	Demand
Wintrust Wealth Mtg - Govt MM	n/a	615,848	3.84%	Demand
Village B&T Max Safe	n/a	38,108,289	4.07%	Demand
Wintrust - Operating	n/a	1,738,883	n/a	
Wintrust - Accounts Payable	n/a	676,021	n/a	
Wintrust - Payroll	n/a	74,094	n/a	
Lakeside ICS Sweep	n/a	807,284	3.65%	Demand
Lakeside CD	1/11/2025	23,065,372	3.77%	8 weeks
Petty Cash	n/a	3,250	n/a	
Total Funds		65,098,138		



**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
12/31/2025**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554
2021	11,313,601	1,833,646,800	0.617
2022	11,960,090	2,186,488,184	0.547
2023	12,502,042	2,228,528,022	0.561
2024	13,108,171	2,205,726,717	0.594

Tax Monies Received from January 1, 2025 through December 31, 2025 totals:
\$8,070,265 (of this total \$225,488 is Replacement Tax).

	Type	2024 Taxes	2025 Taxes
January	R	47,688	34,360
January		-	
February		1,578,486	2,037,793
March	R	28,122	14,158
March		4,549,417	4,135,090
April	R	25,083	13,435
April		-	436,327
May	R	60,641	51,386
May		182,966	
June		36,039	
July	R	54,258	37,045
July		2,936,918	
August	R	10,120	6,365
August		2,868,760	6,774
September		-	
October	R	33,802	38,354
October		121,143	
November		-	
December			1,228,793
December	R	12,945	30,385
TOTAL		12,546,389	8,070,265



Executive Director

January 2026

Mt. Prospect Park District to Receive \$600,000 State OSLAD Grant

On Wednesday, January 14th staff was notified that the Mt. Prospect Park District had been chosen to receive \$600,000 in supplemental funding as part of the State of Illinois FY2026 Open Space Land Acquisition and Development (OSLAD) grant program. This program assists with the development of public parks and outdoor recreational space. Governor JB Pritzker and the Illinois Department of Natural Resources (IDNR) awarded a total of \$36 million dollars in funding to 67 communities for local park development projects as part of the latest round of OSLAD grant distributions.

Established by the Illinois General Assembly in 1986, OSLAD is a cost-sharing program between state and local governments that helps communities fund land acquisition and development for parks and outdoor recreation projects. It's become one of the most popular grant programs in Illinois. Since its establishment, OSLAD has awarded \$640 million dollars for park projects throughout Illinois.

The funding received will assist our District with the development of several amenities associated with the Lions Park Phase 2 Construction Project. Some of those include the new splash pad area, pickleball courts, and eligible associated equipment for this project. I wish to thank the State of Illinois and the Governor for including the needs of the Mt. Prospect Park District as part of his FY 2026 OSLAD grant program.

100 Year Anniversary Mt. Prospect Golf Club 1926-2026

2026 marks the 100th Anniversary of the Mt. Prospect Golf Club. There are several events planned to commemorate this memorable occasion. The 100th Anniversary will also be featured on the cover of the District's Summer 2026 Program Guide.

MPGC 100th Anniversary Kickoff Celebration

On Saturday, February 7th the District will kick off Mt. Prospect Golf Club's 100th Anniversary year with an elegant evening of celebration! The event will include appetizers, soft drinks, a cash bar featuring a signature 1920's cocktail, and live music. The event will take place at the Golf Course Clubhouse from 7-10 pm. Participants must be 21 by the date of the event.

Mt. Prospect Golf Club Hickory Golf Outing

On Friday, June 13th, the Mt. Prospect Golf Club's 100th Anniversary weekend will kick off with a fun, relaxed 9-hole hickory round played just as it was in 1926! This warm-up round is perfect for anyone looking to try hickory golf for the first time or ease into the vintage style before the

main weekend tournaments begin. Players will enjoy a unique blend of history and friendly competition using authentic hickory clubs and replica 1920s golf balls.

- Teams: 4-person scramble (one hickory set provided per group)
- Format: 9-Hole Scramble — shotgun start on both the Front 9 and Back 9
- Equipment: Hickory club set + replica vintage balls supplied by PlayHickory.com
- Contests / Proxy Games:
 - Longest Drive
 - Closest to the Pin
 - Longest Putt
- Course Experience: A relaxed introduction to hickory golf with classic shot-making and softer ball flights
- Dress: Vintage attire encouraged (optional) — knickers, caps, and 1920s touches welcome

This is a standalone event open to all golfers. Registration for Friday does not include Saturday or Sunday's 18-hole tournaments. After registering, participants will receive check-in instructions, pairings, and event reminders prior to the shotgun start. This event will be followed by two days of 18 hole play on Saturday, June 13th and Sunday, June 14th.

Mt. Prospect Parks Foundation Winter Cabaret

The Parks Foundation is hosting a Moonlit Melodies Winter Cabaret on Saturday, February 21 at Friendship Park Conservatory to benefit the Foundation's Annual Scholarship Fund. The event includes dinner by Giuseppe's and local entertainment performing selections by Frank Sinatra, Rosemary Clooney, Tony Bennett and many more. Additional event and registration details can be found on the District's website.



Upcoming Board Meeting Reminders:

The next Regular Board Meeting will be held on Wednesday, February 18, 2026 @ 6:30 PM

PUBLIC COMMENT

**COMMENTS
AND MATTERS
FROM
COMMISSIONERS**



Golf Operations Report

January 2026

News & Updates (Jeff Langguth):

- 2025 ended with another record revenue year, the third in a row! Revenue came in at \$2.44M when \$2.28M was budgeted. Expenditures came in at \$1.99M when \$2.05M was budgeted. This gave the golf course an overall net surplus of \$450,000 on the year.
- The Frozen Open will take place on Saturday, January 31st. The event will be a 10:30am shotgun with participants playing 12 holes ranging from 90 to 160 yards. Chili will be served after. We are completely sold out with a field of 72 players.
- 2026 marks the big 100th Anniversary of the Mt. Prospect Golf Club. There are several big events planned to mark the occasion. The first event will be on Saturday, February 7th with an evening of appetizers, drinks, a band and sharing a lot of good memories. The event will take place at the Golf Course Clubhouse from 7-10pm. There are still plenty of spots available. If interested, you can register online at webstore.mppd.org or at any park district facility.

Maintenance (Darin Douglas):

- Golf maintenance has been taking advantage of this mid-winter meltdown. Greens got top dressed, this procedure normally takes place at the beginning of December but with the early snow this was not possible. Luckily snow is the best natural insulator for turf so the lack of sand with snow cover is not an issue. The sand is important when you get sub-zero temperatures with no snow blanket. Maintenance also has been overseeding in the rough areas that lack a substantial turf canopy or just lack turf all together.
- Maintenance has also been busy cleaning the course which again did not get completed due to the early snow. Also, the removal of some buckthorn and other weed trees has been happening all over the course. Buckthorne adjacent to the 18th tee has been removed to help with air movement on the tee. Other damaged larger trees will also come down this winter for example the maple adjacent to one green that has significant storm damage will be removed.
- As always, this time of year with limited staff a good amount of time is focused on the refurbishment of irrigation heads, tee accessories, bunker rakes, 150 yd markers etc.. We want everything to look good and perform properly.
- The 100th year anniversary is something the crew is taking very seriously. We want the course to look and perform better than ever. We have some very long tenured employees on staff who have been on the course for over a quarter of that 100 years, which is pretty remarkable. Octavio Borrachando, Jose Cruz Martinez, Carlos Taboada, and Francisco Rueda all have over 25 years of experience.



RECREATION DIVISION

January 21, 2026

Aquatics

Linda Zalewski, Aquatics Manager

- The Winter session of swim lessons begins the week of January 5. Current enrollment is 293 participants, generating a total revenue of \$33,724.
- A total of 48 private lessons were taught in December, generating \$1,626 in revenue. Throughout 2025, 1,019 private swim lessons were taught, resulting in total annual revenue of \$34,947.
- Wrapping up the final month of the AquaFit Unlimited membership, we had a total of 72 active members in December, with 70 members on a recurring monthly membership. Total revenue for AquaFit in December was \$5,280. Beginning in January, AquaFit Unlimited will be included in the All In Membership, an update that has been positively received by Aquafit members eager to explore land-based classes and fitness center access.
- The 5th annual Holiday Hunt returned to RecPlex Pool on Monday, December 22 with 73 participants. The Grinch made a special appearance for all attendees.
- The Aquatics team offered expanded open swim hours for winter break, along with dedicated times for NWSRA and MPPD camps to enjoy the pool during the school holidays.

Athletics

Brad Wessel, Athletics Manager

Adam Trzaska, Athletics Supervisor

- Early Bird registration for Instructional Baseball, Youth Baseball & Youth Softball Leagues ended on January 5. There were a total of 283 participants that took advantage of the early bird pricing (\$15 off). Last year, 321 participants were registered with the early bird fee.
- Patriots Baseball Uniform Fitting Night took place on Friday, December 5 and the uniform order was placed before the holidays. Players voted for new jersey and hat designs.
- 2026 Winter Adult Basketball League registration ended on December 30 with 14 teams total (eight in Sunday league, six in Tuesday league). Last year, there were six teams in the Sunday league and seven in the Tuesday league.

- Interviews for the IMRF Athletic Coordinator position have started. We hope to have the position filled by the end of January.
- Staff met with surrounding districts as a part of the NWPDBC for our annual league coordinator meeting. Districts partner with each other to bring a better experience and more teams for the 7th/8th grade boys division.
- The 3rd grade boys Patriots travel basketball team finished first in their Glen Ellyn Shootout over the holiday break. With the 1st place finish they now automatically qualify for the state championship in March.

Central Community Center

Brian Hecker, Central Community Center Manager

- Karate winter registration has 109 registrations generating \$21,646 in revenue.
- Hot Shots winter registration has 75 participants generating \$12,500 in revenue.
- Hot Shots Winter Camp registration had 41 registrations generating \$4,056 in revenue.
- Pickleball recorded 915 players in December generating \$1,362 in revenue.
- Canine Commons in December had three registrations for \$150 in revenue.

	<u>December 2025</u>	<u>December 2024</u>
CCC Turf/Parties	\$21,577.00	\$20,032.50
CCC Gym/Room	\$6,233.50	\$5,762.50

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.

Cultural Arts

Toria Smith, Lions Recreation Center & Cultural Arts Manager

- The Mt. Prospect Community Band Holiday Concert was held Saturday, December 5, at Trinity Methodist Church. Concertgoers enjoyed the holiday-themed concert with a cookie exchange put on by the church.
- The "Winter Showcase" performed by Kids on Stage took place on December 12 and 13. The full Performing Arts production included performances from the Ballet Expressions and Impulse Dance Ensemble companies.
- Mt. Prospect School of Classical Ballet is proud to announce the title for the Spring Recital will be *"Beauty and the Beast"*.

- Studio Impulse, our tap and jazz studio, is happy to announce the title for the Spring Recital will be “*Aura*.”
- Ballet Expressions company dancers performed at the DePaul basketball game on Sunday, December 21. The 24 company members performed their popular *Frozen* set, pulled from the recital three years ago. We had more than 90 people join us at the game in our "fan club," and the crowd for the game was about 7,000 people. Impulse Dance Ensemble will return to DePaul in February to perform.
- During December, the Art Studio successfully hosted 12 winter and holiday-themed workshops, including sessions held through winter break. These workshops were highly popular, with many reaching full capacity; everyone on the waitlist was accommodated. Overall, the programs served 138 participants and generated \$5,924 in revenue.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

Livia Pereira, Youth Program Supervisor

- December brought lots of joy to our Preschool classes! It is always a fun time of year to celebrate the holidays with our preschool students. Several holiday-themed activities included a hunt around the building for the gingerbread man, gift exchanges, reading different holiday books, pizza and ice cream parties, holiday sing-a-longs/performances, and more!
- KinderKlub celebrated the last few weeks before break by learning about arctic animals, a "Hot Cocoa Cafe" dramatic play center, and writing stories about a Gingerbread Man "loose in school!" They also ended the month with a pajama and movie/popcorn day.
- Preschool Winter Family Night was held on Wednesday, December 10. The event was free, but families brought non-perishable items to be donated. Each classroom had a different craft/activity for the preschoolers to participate in.
- Winter Wonderland was held on Friday, December 5, at RecPlex. The event brought 165 registrations, compared to 137 last year. New this year, we added a trackless train, which was a huge hit!
- Ms. Jill's December Frosty Fun and Tiny Hands & Feet classes ran with four participants in each class.
- Rock n Kids classes before winter break ended with a total of 18 participants.
- Winter Break Camp was offered for a total of six days this year, including a December 22 trip to The Gymnastics Shop (46 participants), a December 23 trip to Dave & Busters (54 participants), a December 26 trip to Water Works (14 participants), December 29 swimming at RecPlex (47 participants), a December 30 trip to Coachlite Roller Skating Rink (43 participants), and a January 2 trip to 2 Hours of Freedom (40 participants).

- We are continuing to interview for KinderKlub Assistants as we had a few Spring staffing changes.

Fitness

Tim Sullivan, Fitness Supervisor

- Through our reciprocal agreement with the Des Plaines Park District, their members have been granted temporary access to the RecPlex fitness center while Prairie Lakes is undergoing renovations. This partnership allows their members to continue their fitness routines with minimal disruption during the renovation period, while also reinforcing the strong collaborative relationship between our two park districts.
- The Winter Healthy Lecture Series took place on December 17th and focused on creating a balanced and sustainable approach to fitness and overall wellness. The session provided participants with practical strategies and insights to support both physical health and well-being, and a total of seven participants enrolled in this quarter's lecture.
- ARC Performance hosted two, two-hour training sessions on the CCC turf on December 23rd and December 30th. During these sessions, participants were guided through a structured series of drills and exercises designed to enhance speed, agility, and overall athletic performance. The training emphasized proper technique, movement efficiency, and skill development in a focused and supportive environment.

	<u>December 2025</u>	<u>December 2024</u>
Fitness Memberships	\$52,201	\$47,342
Personal Training/Massage	\$8,782	\$8,678

*Timing of monthly payments should be considered when comparing month to month.

RecPlex

Michael Wold, Superintendent of Recreation

- RecPlex was the host site for this year's Winter Wonderland on Friday, December 5th. This event was a collaboration between all departments and gave the community a nice winter experience.
- RecPlex had 75 Rentals in the month of December. Overall, RecPlex finished the year with a new record high in rental revenue.
- RecPlex was busy over winter break with open gym, open pickleball, athletic camps, off school camps, open swim and fitness centers and classes.

	<u>December 2025</u>	<u>December 2024</u>
RecPlex Rentals	13,817.50	\$6,135.00
RecPlex Open Gym	\$4,323.00	\$4,198.30

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.



Administration & Human Resources January 2026

News & Updates:

- December AP Register & Payroll Reminders:** The December Accounts Payable Register totalled \$4,734,471.31 and included \$806,292.88 in payments to Nicholas & Associates for ongoing referendum project work, as well as \$2,225,950.94 to Busey Bank (2024A) and \$1,062,099.58 to Village Bank & Trust (2024B) for the final bond payments of 2025.
- DCEO Grant - \$300,000 for 2024 Weller Creek Park Project:** Good news arrived from the Illinois Department of Commerce & Economic Opportunity, as a grant opportunity for the Mt. Prospect Park District in the amount of \$300,000 has been identified for prior costs associated with Weller Creek Park. Administration is working through the application process to secure these funds as a reimbursement grant, which if received, would help to supplement additional capital opportunities for the District. The Park District extends sincere thanks to our local elected officials for allocating these funds on the District's behalf.
- Legal Updates - Two IAPD Platform Initiatives Signed into Law:** The Governor signed two IAPD platform bills into law, the first of which will strengthen cybersecurity protections for park districts. Beginning January 1, 2026, electronic FOIA requests must include the entirety of the request in the body of the message, without requiring public bodies to open links or attachments. If a public body receives a request that would require them to open a hyperlink or attachment, the public body must respond within 5 days to notify the submitter of the requirement that the full request must appear in the body of the message. This law change will reduce the impact of malicious links or attachments disguised as FOIA requests. The second bill signed into law and effective immediately addresses an important legislative correction which will allow candidates running to fill a vacancy on a park district board with enough time to circulate nominating petitions prior to the filing deadline.

H.R. by the Numbers: December 2025

New-Hires:	14
Payroll Changes (to update employment status, pay-rate, or job-class):	91
Criminal Background Checks (including new-hires, volunteers and coaches):	66
Recordable Injuries - Total to date for 2025:	6
Unemployment Claims (new claims):	1



Parks & Planning

January 2026

Administrative / Planning:

- Staff will be visiting a manufacturing plant for the pre-cast panels for the new Lions Recreation building on January 16th. A mock up will be presented to the team for review and approval.
- The Golf Course Clubhouse flooring replacement bid went out on January 16th. Bids are due on February 3rd at 11am. A recommendation will be made at the February 18th Board meeting.
- A bid notice for a replacement pool dehumidification unit at RecPlex will be published on January 19th. The unit was replaced in 2007 and is 19 years old. It is unreliable, has severe corrosion throughout the interior of the unit, and is past its useful life. Additionally, service and parts for a unit of this age has been an ongoing challenge.

Conservatory:

- Welcomed 16 vendors and over 140 patrons at our 2nd annual Winter Makers Market and poinsettia sale.
- Taught Winter Planter Classes for 50 participants.
- Hosted 11 rentals and received 24 inquiries.
- Brought poinsettia displays and winter planters to district facilities for seasonal decorating.
- Completed greenhouse drain-cleaning and cactus garden cleanup.

Buildings:

- Performed the last quarterly PM for the year.
- Installed underground gutter drains on the back side of the Greenhouse.
- Repaired a flag pole at our RecPlex facility.
- Installed new soap dispensers throughout the district.
- Replaced the basketball hoop motor on court #3 at RecPlex.

Fleet Services:

- Replaced the clutch cable on Toro 621R #3.
- Replaced floor machine batteries on the RecPlex unit and verified proper charging.
- Replaced hydraulic hoses underneath the cab on John Deere skid steer 240.
- Began winter services on all small parks and golf course power equipment.
- Replaced PTO switch on truck #14. Repaired wiring which was causing a short.

Grounds:

- Snowplowed and de-iced facilities, parks, and pathways during snow events.
- Dug out and graded the area behind the Friendship Park Conservatory Greenhouse. Installed and compacted CA6 stone base.
- Set up and take down holiday lights for the Recplex winter event.
- Installed the Golf Course ice rink liner, added water, and maintained it daily, once frozen.
- Inspected picnic tables and begin necessary repairs.

Work Orders & Park Permits:

At the time of this report, there have been approximately **76** internal work order requests for the month of December submitted and **31** park permits requests for 2025.



Community Relations & Marketing

January 2026

Spring Ahead!

The 2026 Spring Program and Camp Guide is available for viewing on Friday, January 30 with resident registration beginning on Monday, February 2. Camp Guide registration begins Monday, March 2 preceded by one month of viewing and schedule planning for parents. Non-resident registrations begin on February 9 for the Spring Guide and March 9 for the Camp Guide allowing priority registration for residents.



The Camp Guide not only promotes the District's daycamps but any/all programs in a camp format from all service areas offered throughout the entire summer. Visual Arts, Athletics, Lego and Robotics, Outdoor Adventure, Dance and Performance are all popular camp programs. The Camp Guide is also printed in a hard copy format for distribution throughout the District's facilities and directly to parents of those enrolled in our current youth offerings. The Guide also contains a full-page, week by week summer program planning guide for parents.

The Spring 2026 Program Guide cover photo features the beauty of the new Friendship Park Conservatory Pavilion and grounds. This photo was expressly chosen to promote all of Friendship Park's offerings while featuring the newest addition with the hope of creating interest for events, parties, weddings and other rentals. The decision was made to feature the 100th Anniversary of the Mt. Prospect Golf Club on the cover of the Summer 2026 Program Guide. The photo will likely be a course beauty shot with some throwback photos mixed in throughout the golf section itself.

Other areas of January marketing focus are on promoting the 100th Anniversary Golf Party on Saturday, February 7 and the Foundation's new Moonlit Melodies Winter Cabaret on Saturday, February 21 at FPC. Both events were featured in the January e-newsletter shared with over 20,000 subscribers along with regular postings on our social media platforms. Both events are featured on the event carousel on the District website. We continue to promote a new year of fitness with MPF on all platforms highlighting the earlier fitness center hours, sale price for a full

year membership and the popular “Check in to Win” prize program. Free MPF hats and drawstring bags are also being distributed to current and new fitness members.

CR&M Analytics & Updates

*Marketing tracks program analytics within 48 hours of posting and 2 business days of e-blasts. While not all registrations are guaranteed to come from these things, there is a strong positive correlation between marketing promotions and registration increases.

- Promoted New Year fitness changes, membership price increases and membership sale through an e-newsletter, e-blast, and social media posts.
- Promoted Job Fair via social media through staff testimonials and promotional posts, flyers and District e-newsletter, resulted in record 30-40 attendees.
- Senior Winter Programming e-blast (12/16) resulted in 6,059 sends and 191 clicks.
- January Monthly e-newsletter (1/9) resulted in 16,843 sends and 592 clicks.

Upcoming Programs/Registrations/Events

- Saturday, January 24: Marvel (Art) Studios, 9:30 AM-12:00 PM, Art Studio
- Friday, January 30: Spring 2026 & 2026 Summer Camp Guide Available For Viewing
- Saturday, January 31: Seed Swap, 10:00 AM-2:00 PM, Friendship Park Conservatory
- Monday, February 2: Spring 2026 Resident Registration Opens
- Thursday, February 5: Conservatory Kids Story Time, 10:30-11:00 AM, Friendship Park Conservatory
- Monday, February 9: Spring 2026 Non-Resident Registration Opens
- Saturday, February 7: “Taylor” Made Valentines, 9:30 AM-12:00 PM, Art Studio
- Saturday, February 7: Wine & Cheese Pairing Workshop, 6:00-8:30 PM, Friendship Park Conservatory
- Saturday, February 7: Mt. Prospect Golf Club 100th Anniversary Kickoff Celebration, 7:00-10:00 PM, Mt. Prospect Golf Club
- Friday, February 13: Youth Baseball/Softball Leagues Registration Deadline
- Monday, February 16: President’s Day Fast Break 3v3 Tournament, 9:00 AM-3:00 PM, RecPlex
- Wednesday, February 18: Trivia Night, 6:00-8:15 PM, Friendship Park Conservatory
- Saturday, February 21: Parks Foundation Moonlit Melodies Winter Cabaret, Doors open at 6 PM, Friendship Park Conservatory
- Monday, March 2: 2026 Summer Camp Resident Registration Opens
- Monday, March 9: 2026 Summer Camp Non-Resident Registration Opens

JANUARY 2026

Community Relations & Marketing

New Year, New Fitness Perks!

- MPF Fitness Centers now open at 5:30 AM Monday-Friday
- All-In Membership now includes AquaFit
- Fitness Membership Sale (Purchase a Full-Year of Fitness in January and receive the 12th month free - you pay for 11 months)
- New Peloton Bike at each Fitness Center

Enjoy benefits such as **NO Enrollment Fees** and **NO Cancellation Fees** when you become a Fitness Member at the Mt. Prospect Park District!

Check In To Win is BACK!

MEMBERS ONLY

CHECK IN TO WIN!

8 WEEKS OF PRIZES

One Checkin = One Entry
The more visits the greater the chance of winning

Grand Prize Drawing on March 2
Polar Ignite 3 Series Watch

WEEK 1 (JANUARY 5-11)
10 pack of Group Fitness Classes

WEEK 2 (JANUARY 12-18)
Gym Bag

WEEK 3 (January 19-25)
3 Months of Your Current Membership Free

WEEK 4 (January 26-February 1)
SHOKZ OpenFit Earbuds

WEEK 5 (February 2-8)
Mt. Melas Entry & Water Bottle

WEEK 6 (February 9-15)
3-Pack of Personal Training Sessions

WEEK 7 (February 16-22)
3-Pack of 55-Minute Massages

WEEK 8 (February 23-March 1)
Mt. Melas Entry & Water Bottle

Not a member yet? Sign up now and qualify to win!

MPF MT. PROSPECT FITNESS

New Lions Rec Center Renderings

Mt. Prospect Park District
3d · 🌐

2026 is off to a great start! 🎉🎊

Check out the updated walkthrough video of the new Lions Recreation Center & Community Pool. Demolition is almost done and next steps are coming soon!

Expected completion is 2027. Additional information and Lions Construction Project updates are found at mppd.org/referendum.

Linda Zalewski + 72 7 shares

Most relevant

- Karin Schmidt**
Looks great so far. Will you add more sun shades? 😊
12h Like Reply
- Leslie M. Rosciano**
Very nice!
4h Like Reply
- Giovanni Lina Mohrbacher**
Looks great! Can't wait!

Mt. Prospect Park District
Dec 16, 2025 · 🌐

The Mt. Prospect Golf Club ice rink is OPEN! ❄️

Yesterday, our crew put the finishing touches on the rink. Today, it's OPEN for skating!

Ice rink usage is weather permitting - check mppd.org for updates regarding closures/openings as well as the rules for the rink.

203 15 shares

Most relevant

- Jeff Nason**
They used to rent cross country skis to use on the course in the 80s.

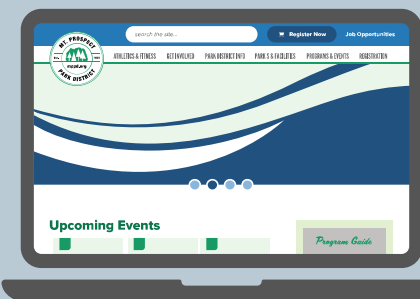
MOST ENGAGING SOCIAL MEDIA POSTS

- Updated Lions Recreation Center Walkthrough Video
- MPGC Ice Rink Open
- Updated Lions Recreation Center Site Flythrough Video
- Kids On Stage Winter Performance
- Staff Testimonial - Meet Rebecca
- Lunch & Learn Wreath Making Album

RESULTS

January E-newsletter

Open Rate 54% Click Rate 4%



Page views to our website over the previous 30 days | **33,008**

MOST VIEWED PAGES

- RecPlex • RecPlex Pool • Memberships
- Open Gym • Jobs • Central Community Center
- Program Guides • Friendship Park Conservatory
- Fitness Centers



Winter Program Guide Views 27,847

OPEN PICKLEBALL

	RecPlex 420 W. Dempster St.	CCC 1000 W. Central Rd.
MON	9:00 AM-12:00 PM • 1:00-3:00 PM	9:00 AM-12:00 PM • 1:00-3:00 PM
TUE	9:00 AM-12:00 PM	9:00 AM-12:00 PM
WED	9:00 AM-12:00 PM • 1:00-3:00 PM	9:00 AM-12:00 PM • 1:00-3:00 PM
THU	9:00 AM-12:00 PM	9:00 AM-12:00 PM
FRI	9:00 AM-12:00 PM • 1:00-3:00 PM 6:00-8:30 PM	9:00 AM-12:00 PM • 1:00-3:00 PM

Champions Court at RecPlex is available Fridays from 5:00-8:00 PM for Pickleball rental

mtppd.org

Daily Rate
R \$5 NR \$7

Ten Play-Card
R \$40 NR \$50

Twenty Play-Card
R \$80 NR \$100

Visit mtppd.org to view updates and register for classes
Occasional changes due to park district programming

UPDATED PICKLEBALL POSTER

Moonlit Melodies

Winter Cabaret

Step in from the cold and immerse yourself in a night of winter warmth and cheer! Enjoy a delicious meal from Giuseppe's and a musical performance by local favorites Kim Lefew and Bill Serritella.

Kegsake Photo, Mystery Wine Grab, Cash Bar & Delicious Desserts!

Saturday, February 21

Friendship Park Conservatory • 335 W. Algonquin Road, Des Plaines
Doors Open at 6pm • Dinner Served at 7pm • Entertainment at 7:30pm
\$30 per person/\$35 at the door
Register at mtppd.org with code 51890 or call 847-640-1000

All proceeds benefit the Parks Foundation Annual Scholarship Program

Moonlit Melodies

Winter Cabaret

Step in from the cold and immerse yourself in a night of winter warmth and cheer! Enjoy a delicious dinner from Giuseppe's and a musical performance by local favorites Kim Lefew and Bill Serritella.

Kegsake Photo, Mystery Wine Grab, Cash Bar & Delicious Desserts!

Saturday, February 21

Friendship Park Conservatory • 335 W. Algonquin Road, Des Plaines
Doors Open at 6pm • Dinner Served at 7pm • Entertainment at 7:30pm
\$30 per person/\$35 at the door
Register at mtppd.org with code 51890 or call 847-640-1000

All proceeds benefit the Parks Foundation Annual Scholarship Program

PARKS FOUNDATION WINTER CABARET

MT. PROSPECT PARK DISTRICT MOUNTAINEERS PRESCHOOL

2026-2027
September-Mid May

Mt. Prospect Park District • mtppd.org • 847-640-1000

Open Enrollment Begins February 2

Mountaineers Preschool provides an ideal early learning environment. Each little learner is engaged in a playful, explorative and problem solving environment supported by both open play and structured activities. Individual and group lessons are implemented daily by a lead and one or more assistant teachers.

- A combination of July Photos and Handwriting Without Tears curriculums are utilized in all classrooms.
- Phonics/Spelling Boards in all classrooms.
- Classes focus on social/emotional development, large motor skills, language and fluency, scientific, exploration and life skills.

Open House
Wednesday, Feb. 11 | 6:00-7:00 PM
Central Community Center & Theater

Preparing Your Child for the Climb of Life

Afternoon Preschool Enrichment

(Must be by February 1, 2027)

Repeals

- Monday/Wednesday/Friday, 1:00-4:00 PM
Registration Fee \$ 10 | Monthly Fee \$ 120 | NR \$24 | \$48
- Tuesday/Thursday, 1:00-4:00 PM
Registration Fee \$ 10 | Monthly Fee \$ 120 | NR \$24 | \$48
- Monday/Friday, 1:00-4:00 PM
Registration Fee \$ 10 | Monthly Fee \$ 145 | NR \$30 | \$48

Looking for a morning or afternoon option for your Westbrook preschooler?
Visit us at CentralCommunityCenter.com for class descriptions and registration codes or register below while space allows.

Lunch Bunch 12:00-1:00 PM

Available for Mountaineers 3's Preschool and Pre-Kindergarten students. Pack a lunch and enjoy recess with friends!

Repeals

- Monday/Wednesday/Friday
Monthly Fee \$ 60 | NR \$10 | \$20
- Tuesday/Thursday
Monthly Fee \$ 60 | NR \$10 | \$20
- Monday/Friday
Monthly Fee \$ 60 | NR \$10 | \$20

Enrichment students can extend their day until 4:00 PM
Register at CentralCommunityCenter.com for class descriptions and registration codes or register below while space allows.

Add On Options

All set of options will be in the Fall Guide available in early August.
Other enrichment options include: Swim Lessons, and King Crabfest (social, musical, games). A staff member will walk your preschooler to and from their bus stop. They are encouraged to bring a change of clothes and lunch.

MPF | MT. PROSPECT FITNESS

JAN 01-31 January only | MEMBERSHIP SALE

12TH MONTH FREE

WHEN YOU BUY THE FULL YEAR

All In R-\$720-NR-\$840 R \$660 NR \$770
Premier R-\$360-NR-\$444 R \$330 NR \$407
Fitness R-\$300-NR-\$360 R \$275 NR \$330

Please note, any full-year fitness memberships purchased after January 31 will not include the 12th month free. Once purchased, full-year memberships cannot be changed or cancelled throughout the year.

MPF | MT. PROSPECT FITNESS

WORKOUT OF THE DAY!

Conditioning

- Row Sprints- 250 meters x 6
- Sled Push- x 8 turf lengths
- Echo Bike- 15 second sprint, 45 seconds recover x 12

Strength Circuit

- 45 seconds Hollow Body Hold
- 30 x reps

Conditioning

- 500 meter row
- 10 minute bike
- Echo bike- 20 seconds on 40 seconds off x 10

Conditioning - Arounds

- Row 400m
- Stationary Bike- 12 KB Incline Sprint
- 12 KB Push Press
- 12 KB Snatch

Conditioning

- 250 meter row sp
- Echo Bike 15 sec on
- Kettlebell farmers c

Conditioning - 3 rounds

- 750 meter row
- Wave 4 minutes
- Echo Bike 1 minute dash

Conditioning

- 3 minutes steady- 30 second sprint to finish

Kettlebell Strength 4 rounds

- 4 KB Javelin- 15
- KB From Back Squat- 10
- KB Alternating Press- 12/side
- KB Swing- 20 reps

Conditioning

- Barbell Lower Body- 5 rounds
- Barbell BOS- 10 reps
- 1,000 meter row

Conditioning

- Barbell Strength- 4 rounds
- Echo Bike 15s Sprint
- 200 moderate x 10

FITNESS SALE & WORKOUT OF THE DAY SLIDES