



HANOVER PARK PARK DISTRICT

Board of Commissioners

Community Center

1919 Walnut Ave, Hanover Park, IL 60133

Telephone: (630)837-2468 or info@hpparks.org

PARK BOARD MEETING AGENDA

BOARD OF COMMISSIONERS PARK BOARD MEETING AGENDA, COMMUNITY CENTER BOARD ROOM,
1919 WALNUT AVE, HANOVER PARK, IL, 60133. THURSDAY, AUGUST 28, 2025, 7:00 P.M.

NOTICE IS HEREBY GIVEN that Section 7(e) of the Open Meetings Act (the "Act"), which provided that open or closed meetings of a public body, including its committees thereof, may be conducted by audio or video conference without physical presence of a quorum of its members, is no longer be in effect as of May 11, 2023 because Governor Pritzker's disaster declaration related to the COVID 19 pandemic expired on that date. Therefore, Hanover Park Park District Ordinance No. 19-20-08, "AN ORDINANCE ADOPTING SPECIAL RULES AND PROCEDURES FOR ELECTRONIC ATTENDANCE AT

MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable. Accordingly, the physical quorum of the Board of Park Commissioners of the Hanover Park Park District (the "Park Board") and of each of its committees, must be physically present for a member or members of the Park Board, or committee, to attend such meeting electronically, and then only in accordance with Hanover Park Park District Ordinance No. 16-17-07, "AN ORDINANCE DEFINING MEETING AND ADOPTING PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS" adopted November 28, 2016. Nevertheless, as an accommodation to the press and public, and because of the limited size of the Board Room in the Hanover Park Park District Community Center, 1919 Walnut Avenue, Hanover Park, Illinois, 60133, the Park Board will continue to conduct its meetings in person and electronically. Accordingly, members of the public are encouraged to consider attending the Park Board meeting remotely by utilizing the Zoom conference application either by calling the following telephone conference number 312-626-6799, or by utilizing the Join Zoom Meeting link, <https://us02web.zoom.us/j/8839338904?pwd=VkMzQndGT1RlZytYbjZpMC9Rd2lSQT09> and in either case to participate you must utilize the following Meeting ID: 883 933 8904 & Meeting Passcode 430079. A link to said Zoom Meeting will also be available on the Hanover Park Park District web site www.hpparks.org by clicking on the link for the Park Board Meeting at the regularly scheduled date and time of said meeting.

1. **CALL MEETING TO ORDER**
2. **ROLL CALL**
3. **MATTERS FROM THE PUBLIC**
4. **APPROVAL OF THE AGENDA AS PRESENTED**
5. **COMMITTEE REPORTS**
 - A. **FINANCE & MAINTENANCE**
 - B. **RECREATION & CENTRE COURT ATHLETIC CLUB**

6. **APPROVAL OF THE CONSENT AGENDA** - All items listed with an asterisk (*) are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event it will be removed from the items to be approved by consent and will be considered and voted upon at the point where it appears in the general order of business on the agenda. ITEMS TO BE ADDED TO OR REMOVED FROM THE CONSENT AGENDA APPROVAL OF ALL MATTERS ON CONSENT AGENDA AS AMENDED [NOTE: The President must read the full title of each item to be approved by consent as designated by an asterisk (*) (except for those items removed), and include those items added by a prior motion by Consent Agenda amendment]

7. **APPROVAL OF MEETING MINUTES**

- A. 6-30-25 Regular Board Meeting Minutes*
- B. 8-14-25 Finance & Maintenance Committee Minutes*
- C. 8-14-25 Recreation & CCAC Committee Minutes*
- D. 7-31-25 Regular Board Meeting Minutes*

8. **LEGISLATIVE UPDATES**

9. **OLD BUSINESS**

- A. **MOTION TO APPROVE** - Statement of Cash Receipts & Disbursements (May 1, 2024, through July 31, 2025)
- B. **MOTION TO APPROVE** - Treasurer's Report for the month ending July 31, 2025*
- C. **MOTION TO APPROVE** -Warrant #25-26-04 covering check numbers 83542-83605 from the Payroll Checking account in the amount of \$268,055.72 and check numbers 68106-68192 and EFT check numbers 1226-1300 from the General Corporate Checking account in the amount of \$214,422.09 for a Grand Total Warrant of \$482,477.81*

10. **NEW BUSINESS**

- A. **MOTION TO APPROVE RESOLUTION 25-26-02** – West Harbor Repaving Bid and Agreement with Schroeder Asphalt Inc.
- B. **REVIEW** – Q1 Agency Report

11. CORRESPONDENCE

12. FUTURE EVENTS

A. AGENCY BUSINESS

- Finance & Maintenance Committee – September 11, 2025 – 6:00 p.m.
- Recreation & Centre Court Athletic Club Committee – September 11, 2025 - 7:00 p.m.
- Park Board Meeting – September 25, 2025 - 7:00 p.m.

B. COMMUNITY EVENTS

- Fall Fun Fest – September 6, 2025 – 2pm – Community Park
- S'mores & More Community Bonfire – September 20, 2025 – 6-8:00 p.m. – Community Park

13. ADJOURNMENT OF PARK BOARD MEETING

HANOVER PARK PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133

BOARD OF COMMISSIONERS REGULAR MEETING
MONDAY, JUNE 30, 2025

MINUTES
7:01 P.M.

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Monday, June 30, 2025, by Vice President Aguilar at 7:13pm.

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present:	3	Fuentez, Parlanti, Elkins
Commissioners Absent:	2	Khan, Aguilar
Staff Present:	2	Executive Director Bessette, Deputy Director Emig
Staff Absent:	0	None
Guests Present:	0	

ADJOURN TO PUBLIC HEARING FOR BUDGET AND APPROPRIATION ORDINANCE #25-26-01

A motion was made by President Elkins and seconded by Commissioner Fuentez.

With no further discussion and upon the roll being called, the following answered:

Ayes:	3	Fuentez, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Aguilar to adjourn to public meeting

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Fuentez, Parlanti, Elkins, Aguilar
Nays:	0	None

Abstain: 0 None
Motion carried.

ADJOURN TO EXECUTIVE SESSION PURSUANT TO 2(c)11 IMMINENT LITIGATION

A motion was made by President Elkins and seconded by Vice President Khan

With no further discussion and upon the roll being called, the following answered:

Ayes: 5 Fuentez, Parlanti, Elkins, Khan, Aguilar
Nays: 0 None
Abstain: 0 None
Motion carried.

A motion was made by Commissioner Aguilar and seconded by Commissioner Parlanti to adjourn to public meeting at 7:25pm.

With no further discussion and upon the roll being called, the following answered:

Ayes: 5 Fuentez, Parlanti, Elkins, Aguilar, Khan
Nays: 0 None
Abstain: 0 None
Motion carried.

APPROVAL THE AGENDA AS PRESENTED

A motion was made by Commissioner Fuentez and seconded by Commissioner Aguilar to approve of the agenda, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes: 5 Fuentez, Khan, Parlanti, Aguilar, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

MATTERS FROM THE PUBLIC

Shawqi Mustafa spoke for his allotted 4 minutes regarding a myriad of false accusations ending with the statement "from the river to the sea" at which time President Elkins ended his time.

CONSENT AGENDA

A motion was made by Commissioner Aguilar and seconded by Commissioner Fuentez to approve the Consent agenda, representing items 7A, 7B, 7C, 7D, 9A, 9B, 9C

With no further discussion and upon the roll being called, the following answered:

Ayes: 5 Fuentez, Khan, Parlanti, Aguilar, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

NEW BUSINESS

MOTION TO APPROVE – Ordinance #25-26-01 Fiscal Year 2025-2026 Budget and Appropriation Ordinance

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve item 10A

Deputy Director Emig provided a brief overview of the ordinance in question.

With no further discussion and upon the roll being called, the following answered:

Ayes: 5 Fuentez, Khan, Parlanti, Aguilar, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

MOTION TO APPROVE – Ordinance #25-26-02 An Ordinance Annexing Certain Properties to the Hanover Park Park District

A motion was made by President Elkins and seconded by Commissioner Parlanti to approve item 10B

Executive Director Bessette provided a brief overview of the ordinance in question.

With no further discussion and upon the roll being called, the following answered:

Ayes: 5 Fuentez, Khan, Parlanti, Aguilar, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

MOTION TO APPROVE – Ordinance #25-26-03 An Ordinance Annexing Certain Properties to the Hanover Park Park District

A motion was made by President Elkins and seconded by Commissioner Parlanti to approve item 10C

Executive Director Bessette provided a brief overview of the ordinance in question.

With no further discussion and upon the roll being called, the following answered:

Ayes: 5 Fuentez, Khan, Parlanti, Aguilar, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

PRESENTATION OF THE FY24-25 POPULAR ANNUAL FINANCIAL REPORT

ADJOURN TO EXECUTIVE SESSION PURSUANT TO 2(c)1 PERSONNEL

A motion was made by Commissioner Khan and seconded by Commissioner Parlanti

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Fuentez, Parlanti, Elkins, Khan, Aguilar
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Aguilar to adjourn to public meeting at 10:01pm.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Fuentez, Parlanti, Elkins, Aguilar, Khan
Nays:	0	None
Abstain:	0	None

Motion carried.

MOTION TO APPROVE – Renewal of Executive Director Contract

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve of the agenda, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Fuentez, Khan, Parlanti, Aguilar, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

ADJOURNMENT OF THE REGULAR MEETING

A motion was made by President Elkins and seconded by Treasurer Aguilar to adjourn the June 30, 2025, Regular Board Meeting at 10:03 pm, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Fuentez, Khan, Parlanti, Aguilar, and President Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Steve Bessette
Board Secretary

HANOVER PARK PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133

FINANCE AND MAINTENANCE COMMITTEE MEETING
COMMUNITY CENTER BOARDROOM
THURSDAY, AUGUST 14, 2025

MINUTES
6:00 P.M.

CALL TO ORDER

The Finance and Maintenance Committee Meeting of Park Commissioners was called to order on Thursday, August 14, 2025 by Co-Chair Fuentez at 6:04pm.

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	1	Commissioner(s), Fuentez
Commissioners Absent:	1	Aguilar
Staff Present:	3	Executive Director Bessette, Business Services Manager Emig, Parks and Planning Superintendent Junger,
Staff Absent:	0	None
Guests Present:	0	None

OLD BUSINESS

Committee move to recommend items 3A, 3B, 3C from the Finance & Maintenance Committee agenda to be brought to the full board for review on June 26th 2025.

NEW BUSINESS

Committee moved to recommend item(s) 4B from the Finance & Maintenance Committee agenda to be brought to the full board for review and approval on August 28th 2025.

ADJOURNMENT OF COMMITTEE MEEING

A motion was made by President Elkins and seconded by all to adjourn from the 8/14/25 Finance and Maintenance Committee Meeting at 7:03 pm.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Fuentez & Elkins, Parks and Planning Superintendent Junger, Deputy Director Emig, Executive Director Bessette
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Stephen Bessette
Board Secretary

HANOVER PARK PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133

RECREATION AND CCAC COMMITTEE MEETING
COMMUNITY CENTER BOARDROOM
THURSDAY, AUGUST 14, 2025

MINUTES
7:05 P.M.

CALL TO ORDER

The Recreation and CCAC Committee Meeting of Park Commissioners was called to order on Thursday, August 14, 2025 by Commissioner Khan at 7:05pm.

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	2	Commissioner(s) Khan, Parlanti
Commissioners Absent:	0	Commissioner
Staff Present:	3	Executive Director Bessette, Superintendent of Facilities Snodgrass, Deputy Director Emig
Staff Absent:	0	None
Guests Present:	0	None

OLD BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT OF THE RECREATION AND CENTER COURT ATHLETIC CLUB COMMITTEE

A motion was made by Commissioner Khan and seconded by Commissioner Parlanti to adjourn from the 8/14/25 Recreation and CCAC Committee Meeting at 7:35 pm.

With no further discussion and upon the roll being called, the following answered:

Ayes	5	Commissioner(s), Elkins, Aguilar, Superintendent of Facilities, Snodgrass, Executive Director Bessette, Deputy Director Emig
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Stephen Bessette
Board Secretary

HANOVER PARK PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133

BOARD OF COMMISSIONERS REGULAR MEETING
THURSDAY, JULY 31, 2025

MINUTES
7:04 P.M.

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Thursday, July 31, 2025, by President Elkins at 7:04pm.

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present:	3	Fuentez, Parlanti, Elkins
Commissioners Absent:	2	Aguilar, Khan
Staff Present:	2	Executive Director Bessette, Deputy Director Emig
Staff Absent:	0	None
Guests Present:	0	

APPROVAL THE AGENDA AS PRESENTED

A motion was made by President Elkins and seconded by Commissioner Parlanti to amend the agenda, to include item 9C to the consent agenda.

With no further discussion and upon the roll being called, the following answered:

Ayes:	3	Fuentez, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Parlanti to approve of the agenda, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes: 3 Fuentez, Parlanti, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

MATTERS FROM THE PUBLIC

None

CONSENT AGENDA

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve the Consent agenda, representing items 7A, 7B, 9A, 9B, 9C

With no further discussion and upon the roll being called, the following answered:

Ayes: 5 Fuentez, Khan, Parlanti, Aguilar, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

NEW BUSINESS

MOTION TO APPROVE – Resolution #25-26-01 A RESOLUTION APPROVING OF THE OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT (OSLAD) GRANT PROGRAM RESOLUTION OF AUTHORIZATION (FORM OS/DOC-3) FOR THE RANGER PARK PROJECT SUBMITTED TO THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR) BY THE HANOVER PARK PARK DISTRICT

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve item 10A

Executive Director Bessette provided a brief overview of the ordinance in question.

With no further discussion and upon the roll being called, the following answered:

Ayes: 4 Fuentez, Khan, Parlanti, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND HANOVER PARK PARK DISTRICT \$335,136 – CDCV21-04

A motion was made by President Elkins and seconded by Commissioner Khan to approve item 10B

Executive Director Bessette provided a brief overview of the ordinance in question.

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Fuentez, Parlanti, Elkins, Khan
Nays:	0	None
Abstain:	0	None

Motion carried.

MOTION TO APPROVE - INDEPENDENT CONTRACTOR AGREEMENT BETWEEN HANOVER PARK PARK DISTRICT AND ANDRE ANDRADE

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve item 10C

Executive Director Bessette provided a brief overview of the ordinance in question.

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

ADJOURN TO EXECUTIVE SESSION PURSUANT TO 2(c)1 PERSONNEL

A motion was made by President Elkins and seconded by Commissioner Fuentez at 7:35pm

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Fuentez, Parlanti, Elkins, Khan
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Khan to adjourn to public meeting at 8:03pm.

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Fuentez, Parlanti, Elkins, Khan
Nays:	0	None
Abstain:	0	None

Motion carried.

ADJOURNMENT OF THE REGULAR MEETING

A motion was made by President Elkins and seconded by Commissioner Khan to adjourn the July 31, 2025, Regular Board Meeting at 8:04 pm, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Fuentez, Khan, Parlanti, Elkins
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Nays:	0	None
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Abstain:	0	None
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Motion carried.

Respectfully submitted,

Steve Bessette
Board Secretary

**TREASURER'S REPORT
FOR THE MONTH ENDING July 2025**

	HP COMM BANK	FIRST EAGLE BANK	TOTAL
	CASH IN BANK	CASH IN BANK	
CORPORATE (all funds except below)	\$ 2,616,145.47	\$ 140,006.37	\$ 2,756,151.84
NON BOND CAPITAL FUND 15	\$ 403,537.41	\$ 1,152.00	\$ 404,689.41
CAPITAL FUND 19	\$ 70,966.81		\$ 70,966.81
CAPITAL FUND 22	\$ 895,628.55	\$ 4,140.62	\$ 899,769.17
CAPITAL FUND 23	\$ 8,811.50		\$ 8,811.50
CAPITAL FUND 24	\$ 159,271.22		\$ 159,271.22
CAPITAL FUND 2D	\$ 7,257,604.16		\$ 7,257,604.16
BOND & INTEREST	\$ 734,739.29		\$ 734,739.29
IDNR GRANT (22 FUND DISCOVERY PARK)	\$ 868.25		\$ 868.25
IDNR GRANT (19 FUND COMMUNITY PARK)	\$ 130.75		\$ 130.75
	\$ 12,147,703.41	\$ 145,298.99	\$ 12,293,002.40

Schedule of transfers for the month of July 2025:

\$ 237,786.89 was transferred from Corporate Checking account to the Payroll account for July 2025 expense.

\$4,149.31 was transferred from the Corporate Checking to the Debt Service/ Money Market account for Cook & DuPage Tax Receipts

\$42,200.84 - Interest earned for July 2025

HANOVER PARK PARK DISTRICT*As of January 31, 2025***LONG TERM DEBT REPORT****DEBT SERVICE SCHEDULE**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL+INTEREST</u>	<u>PRIN. BALANCE</u>
<u>2019A SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$450,000.00</u>				
06-15-2024		5,862.50	5,862.50	335,000.00
12-15-2024	60,000.00	5,862.50	65,862.50	275,000.00
06-15-2025		4,812.50	4,812.50	275,000.00
12-15-2025	65,000.00	4,812.50	69,812.50	210,000.00
06-15-2026		3,625.00	3,625.00	210,000.00
12-15-2026	65,000.00	3,625.00	68,675.00	145,000.00
06-15-2027		2,537.50	2,537.50	145,000.00
12-15-2027	70,000.00	2,537.50	72,537.50	75,000.00
06-15-2028		1,312.50	1,312.50	75,000.00
12-15-2028	75,000.00	1,312.50	76,312.50	0.00
<u>2019B SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$4,155,000.00</u>				
12/15/2024	110,000.00	73,143.00	183,143.00	2,725,000.00
12/15/2025	115,000.00	70,305.00	185,305.00	2,610,000.00
12/15/2026	125,000.00	67,338.00	192,338.00	2,485,000.00
12/15/2027	230,000.00	64,113.00	294,113.00	2,255,000.00
12/15/2028	290,000.00	58,179.00	348,179.00	1,965,000.00
12/15/2029	300,000.00	50,697.00	350,697.00	1,665,000.00
12/15/2030	310,000.00	42,957.00	352,957.00	1,355,000.00
12/15/2031	320,000.00	34,959.00	354,959.00	1,035,000.00
12/15/2032	330,000.00	26,703.00	356,703.00	705,000.00
12/15/2033	345,000.00	18,189.00	363,189.00	360,000.00
12/15/2034	360,000.00	9,288.00	369,288.00	0.00
<u>2020A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$904,000</u>				
12/15/2024	76,000.00	10,692.50	86,692.50	535,000.00
12/15/2025	77,000.00	9,362.50	86,362.50	458,000.00
12/15/2026	78,000.00	8,015.00	86,015.00	380,000.00
12/15/2027	80,000.00	6,650.00	86,650.00	300,000.00
12/15/2028	81,000.00	5,250.00	86,250.00	219,000.00
12/15/2029	83,000.00	3,832.50	86,832.50	136,000.00
12/15/2030	136,000.00	2,380.00	138,380.00	0.00
<u>2022A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$2,550,000.00</u>				
12/15/2024	285,000.00	69,001.50	354,001.50	2,070,000.00
12/15/2025	305,000.00	60,651.00	365,651.00	1,765,000.00
12/15/2026	320,000.00	51,714.50	371,714.50	1,445,000.00
12/15/2027	315,000.00	42,338.50	357,338.50	1,130,000.00
12/15/2028	290,000.00	33,109.00	323,109.00	840,000.00
12/15/2029	310,000.00	24,612.00	334,612.00	530,000.00
12/15/2030	280,000.00	15,529.00	295,529.00	250,000.00
12/15/2031	250,000.00	7,325.00	257,325.00	0.00
<u>2022 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u>				
06/15/2024		2,918.27	2,918.27	168,200.00
12/15/2024	168,200.00	2,918.27	171,118.27	0.00
<u>2023 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u>				
12/15/2024	760,470.00	42,796.58	803,266.58	64,530.00
06/15/2025		1,484.19	1,484.19	64,530.00
12/15/2025	64,530.00	1,484.19	66,014.19	0.00
<u>2024 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$906,735.00</u>				
12/15/2025	906,735.00	35,832.66	942,567.66	0.00

Warrant No. 25-26-04
HANOVER PARK PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF JULY 31, 2025

PAGE 1

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1226	07-15-25	\$204.48	ACTION LOCK & KEY	KEYS FOR POOL	10-9805-599-900	\$0.00
				KEYS FOR POOL	25-0000-799-900	\$204.48
1227	07-15-25	\$193.67	ADOBE CREATIVE	ADOBE CREATIVE	10-9802-599-900	\$0.00
				ADOBE CREATIVE	25-0000-760-000	\$171.68
1228-1238-void				ADOBE CREATIVE	10-9801-599-900	\$0.00
				ADOBE CREATIVE	35-0000-590-000	\$21.99
1239	07-15-25	\$4,390.78	AMAZON	AV SUPPLIES	10-9804-599-900	\$0.00
				AV SUPPLIES	20-0000-760-000	\$273.99
				AV SUPPLIES	10-9804-599-900	\$0.00
				AV SUPPLIES	20-0000-760-000	\$234.89
				GARMENT RACK FOR POOL	10-9804-599-900	\$0.00
				GARMENT RACK FOR POOL	25-0000-760-000	\$95.87
				MICROPHONE	10-9804-599-900	\$0.00
				MICROPHONE	20-0000-760-000	\$89.00
				FOLDABLE DOLLY	10-9804-599-900	\$0.00
				FOLDABLE DOLLY	20-0000-760-000	\$126.99
				AUDIO CASES	10-9804-599-900	\$0.00
				AUDIO CASES	20-0000-760-000	\$264.95
				OFFICE SUPPLIES	10-9804-599-900	\$0.00
				OFFICE SUPPLIES	10-0000-705-500	\$40.34
				MICROPHONE CORD	10-9804-599-900	\$0.00
				MICROPHONE CORD	20-0000-760-000	\$70.28
				OFFICE SUPPLIES	10-9804-599-900	\$0.00
				OFFICE SUPPLIES	10-0000-705-500	\$13.99
				TENNIS NETS	10-9805-599-900	\$0.00
				TENNIS NETS	35-0000-765-500	\$179.99
				SECURITY SUPPLIES FOR BU	10-9805-599-900	\$0.00
				SECURITY SUPPLIES FOR BU	45-0000-760-000	\$40.99
				POOL REGISTER	10-9805-599-900	\$0.00
				POOL REGISTER	20-0000-705-500	\$49.99
				DRY ERASE BOARD	10-9805-599-900	\$0.00
				DRY ERASE BOARD	35-0000-705-500	\$88.80
				KEYBOARD	10-9805-599-900	\$0.00
				KEYBOARD	35-0000-705-500	\$39.99
				PROGRAM SUPPLIES	10-9802-599-900	\$0.00
				PROGRAM SUPPLIES	20-2000-760-000	\$52.32
				PROGRAM SUPPLIES	20-2010-760-000	\$52.32
				PROGRAM SUPPLIES	20-2020-760-000	\$52.32
				PROGRAM SUPPLIES	20-2030-760-000	\$52.30
				CHARGERS FOR PHONES	10-9802-599-900	\$0.00
				CHARGERS FOR PHONES	20-2000-760-000	\$13.47
				CHARGERS FOR PHONES	20-2010-760-000	\$13.47
				CHARGERS FOR PHONES	20-2020-760-000	\$13.47
				CHARGERS FOR PHONES	20-2030-760-000	\$13.46
				PROGRAM SUPPLIES	10-9802-599-900	\$0.00
				PROGRAM SUPPLIES	20-2000-760-000	\$75.76
				PROGRAM SUPPLIES	20-2010-760-000	\$75.76
				PROGRAM SUPPLIES	20-2020-760-000	\$75.76
				PROGRAM SUPPLIES	20-2030-760-000	\$75.74

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1239	07-15-25	\$4,390.78	AMAZON	FILING FOLDERS	10-9802-599-900	\$0.00
				FILING FOLDERS	10-0000-705-500	\$47.75
				GLOVES, DIAPERS	10-9802-599-900	\$0.00
				GLOVES, DIAPERS	25-0000-761-100	\$129.97
				3 GALLON WASTE BAGS	10-9802-599-900	\$0.00
				3 GALLON WASTE BAGS	25-0000-715-500	\$24.99
				FILE STAPLE REMOVER	10-9802-599-900	\$0.00
				FILE STAPLE REMOVER	20-0000-705-500	\$28.76
				STAPLE REMOVER	10-9802-599-900	\$0.00
				STAPLE REMOVER	20-0000-705-500	\$7.49
				TIE DYE KIT	10-9802-599-900	\$0.00
				TIE DYE KIT	20-2000-760-000	\$23.14
				TIE DYE KIT	20-2010-760-000	\$23.14
				TIE DYE KIT	20-2020-760-000	\$23.14
				TIE DYE KIT	20-2030-760-000	\$23.11
				TAPE, CONSTRUCTION PAPER	10-9802-599-900	\$0.00
				TAPE, CONSTRUCTION PAPER	20-2000-760-000	\$30.06
				TAPE, CONSTRUCTION PAPER	20-2010-760-000	\$30.06
				TAPE, CONSTRUCTION PAPER	20-2020-760-000	\$30.05
				BOLTED TRUSS	10-9802-599-900	\$0.00
				BOLTED TRUSS	20-5200-760-000	\$429.99
				NEON TAPE	10-9802-599-900	\$0.00
				NEON TAPE	20-2010-760-000	\$11.98
				KIDS CRAFTS	10-9802-599-900	\$0.00
				KIDS CRAFTS	20-2010-760-000	\$35.99
				KIDS CRAFTS	20-2020-760-000	\$35.98
				ICE PACKS	10-9802-599-900	\$0.00
				ICE PACKS	20-0000-761-100	\$64.49
				GROWTH CHART	10-9802-599-900	\$0.00
				GROWTH CHART	25-0000-760-000	\$124.92
				JUGGLING SCARVES	10-9802-599-900	\$0.00
				JUGGLING SCARVES	20-5530-760-000	\$7.99
				PROGRAM SUPPLIES	10-9802-599-900	\$0.00
				PROGRAM SUPPLIES	20-2000-760-000	\$50.77
				PROGRAM SUPPLIES	20-2010-760-000	\$50.79
				PROGRAM SUPPLIES	20-2020-760-000	\$50.79
				PRINTER PAPER	10-9802-599-900	\$0.00
				PRINTER PAPER	20-0000-705-500	\$83.58
				STICKERS, TISSUE	10-9802-599-900	\$0.00
				STICKERS, TISSUE	20-2000-760-000	\$27.93
				GLUE, BAKING SODA, CRAFT	10-9802-599-900	\$0.00
				GLUE, BAKING SODA, CRAFT	20-2000-760-000	\$41.20
				GLUE, BAKING SODA, CRAFT	20-2010-760-000	\$41.20
				GLUE, BAKING SODA, CRAFT	20-2020-760-000	\$41.20
				SLIME POWDER	10-9802-599-900	\$0.00
				SLIME POWDER	20-2030-760-000	\$29.99
				PRESSURE WASHER	10-9802-599-900	\$0.00
				PRESSURE WASHER	24-0000-600-000	\$69.99
				GROWTH CHART	10-9802-599-900	\$0.00
				GROWTH CHART	25-0000-760-000	\$15.99
				POOL LEAK REPAIR	10-9801-599-900	\$0.00
				POOL LEAK REPAIR	24-0000-625-500	\$57.89
				WRIST BANDS FOR POOL	10-9801-599-900	\$0.00
				WRIST BANDS FOR POOL	25-0000-760-000	\$43.12
				LIGHT BULBS	10-9801-599-900	\$0.00
				LIGHT BULBS	24-0000-612-200	\$15.29
				POWER STRIP	10-9801-599-900	\$0.00

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1239	07-15-25	\$4,390.78	AMAZON	POWER STRIP	24-0000-600-000	\$188.94
				POWER STRIP	10-9801-599-900	\$0.00
				POWER STRIP	24-0000-600-000	\$24.98
				ELECTRICAL DIAGONISTIC CI	10-9801-599-900	\$0.00
				ELECTRICAL DIAGONISTIC CI	24-0000-605-500	\$11.89
				BLOCK CHARGER/WIRE STRI	10-9801-599-900	\$0.00
				BLOCK CHARGER/WIRE STRI	24-0000-605-500	\$36.98
				WATER DRAIN	10-9801-599-900	\$0.00
				WATER DRAIN	24-0000-600-000	\$11.99
				GRAND SPLASH OPENING	10-9803-599-900	\$0.00
				GRAND SPLASH OPENING	20-3355-760-000	\$87.78
				PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-2200-760-000	\$45.52
				GRAND SPLASH OPENING	10-9803-599-900	\$0.00
				GRAND SPLASH OPENING	20-3355-760-000	\$53.76
1240	07-15-25	\$9.99	APPLE.COM	APPLE MEMBERSHIP	10-9801-599-900	\$0.00
				APPLE MEMBERSHIP	20-0000-590-000	\$9.99
1241	07-15-25	\$71.49	AUTOZONE, INC.	OIL PRESSURE SENSOR, OIL	10-9801-599-900	\$0.00
				OIL PRESSURE SENSOR, OIL	24-0000-612-200	\$71.49
1242	07-15-25	\$1,140.00	BATAVIA PARK DISTRICT	BATAVIA PARK DISTRICT - F	10-9803-599-900	\$0.00
				BATAVIA PARK DISTRICT - F	20-2000-500-000	\$285.00
				BATAVIA PARK DISTRICT - F	20-2010-500-000	\$285.00
				BATAVIA PARK DISTRICT - F	20-2020-500-000	\$285.00
				BATAVIA PARK DISTRICT - F	20-2030-500-000	\$285.00
1243	07-15-25	\$62.00	BRIDGES POPLAR CREEK	GOLF OUTING	10-9806-599-900	\$0.00
				GOLF OUTING	10-0000-552-200	\$62.00
1244	07-15-25	\$142.33	CHIPOTLE	STAFF LUNCH	10-9805-599-900	\$0.00
				STAFF LUNCH	20-0000-552-200	\$13.27
				STAFF LUNCH	10-9805-599-900	\$0.00
				STAFF LUNCH	20-0000-552-200	\$61.64
				STAFF LUNCH	10-9803-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$67.42
1245	07-15-25	\$1,444.10	CONSTANT CONTACT	ANNUAL EMAIL SERVICE	10-9801-599-900	\$0.00
				ANNUAL EMAIL SERVICE	35-0000-594-400	\$1,444.10
1246	07-15-25	\$175.92	CORNHOLEANTICS	PROMOTIONAL ADVERTISING	10-9801-599-900	\$0.00
				PROMOTIONAL ADVERTISING	35-0000-594-400	\$175.92
1247	07-15-25	\$25.66	DOLLAR TREE	MUCHROOM CRITTER	10-9803-599-900	\$0.00
				MUCHROOM CRITTER	20-2020-760-000	\$13.56
				TABLE COVER	10-9803-599-900	\$0.00
				TABLE COVER	20-2000-760-000	\$6.72
				FISHING NET	10-9803-599-900	\$0.00
				FISHING NET	20-2000-760-000	\$5.38
1248	07-15-25	\$50.74	DUNKIN	TENNIS EVENT	10-9805-599-900	\$0.00
				TENNIS EVENT	35-0000-760-000	\$16.91
				STAFF MEETING	10-9805-599-900	\$0.00
				STAFF MEETING	20-0000-552-200	\$16.91
				STAFF INCENTIVE	10-9805-599-900	\$0.00
				STAFF INCENTIVE	20-0000-552-200	\$5.93

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1248	07-15-25	\$50.74	DUNKIN	STAFF INCENTIVE	10-9805-599-900	\$0.00
				STAFF INCENTIVE	20-0000-552-200	\$10.99
1249	07-15-25	\$350.00	EB UNITED ON THE GREEN	GOLF OUTING	10-9804-599-900	\$0.00
				GOLF OUTING	10-0000-516-600	\$350.00
1250	07-15-25	\$450.59	EBAY	TRUCK RUNNING BOARDS	10-9801-599-900	\$0.00
				TRUCK RUNNING BOARDS	24-0000-612-200	\$267.60
				TRUCK PARTS	10-9801-599-900	\$0.00
				TRUCK PARTS	24-0000-612-200	\$62.99
				PRINTER INK	10-9801-599-900	\$0.00
				PRINTER INK	10-0000-705-500	\$120.00
1251	07-15-25	\$161.84	FACEBOOK	FACEBOOK - PROMOTIONAL	10-9801-599-900	\$0.00
				FACEBOOK - PROMOTIONAL	20-0000-594-400	\$161.84
1252	07-15-25	\$59.13	FIVE BELOW	GIANT YARD PONG	10-9803-599-900	\$0.00
				GIANT YARD PONG	20-3355-760-000	\$26.88
				ACRYLIC PAINT	10-9803-599-900	\$0.00
				ACRYLIC PAINT	20-2000-760-000	\$32.25
1253	07-15-25	\$71.03	FLAGHOUSE INC.	AMERICAN FLAG	10-9801-599-900	\$0.00
				AMERICAN FLAG	24-0000-600-000	\$71.03
1254	07-15-25	\$107.52	FRANCOS CUCINA	JUAN'S RETIREMENT PARTY	10-9803-599-900	\$0.00
				JUAN'S RETIREMENT PARTY	10-0000-552-200	\$107.52
1255	07-15-25	\$894.16	GOOGLE	PROMOTIONAL ADVERTISING	10-9801-599-900	\$0.00
				PROMOTIONAL ADVERTISING	20-0000-594-400	\$447.08
				PROMOTIONAL ADVERTISING	35-0000-594-400	\$447.08
1256	07-15-25	\$66.00	GROUPON	GROUPON	10-9806-599-900	\$0.00
				GROUPON	10-0000-552-200	\$66.00
1257	07-15-25	\$467.40	HOLABIRD SPORTS	PICKLEBALL NETS	10-9805-599-900	\$0.00
				PICKLEBALL NETS	35-0000-765-500	\$467.40
1258	07-15-25	\$198.00	IAPD	BOOT CAMP	10-9804-599-900	\$0.00
				BOOT CAMP	10-0000-516-600	\$198.00
1259	07-15-25	\$40.00	ILLINOIS TOLLWAY	REPLENISH FEE	10-9801-599-900	\$0.00
				REPLENISH FEE	10-0000-534-400	\$40.00
1260	07-15-25	\$150.00	IN BRILLIANT SHINE	TRUCK DETAIL	10-9801-599-900	\$0.00
				TRUCK DETAIL	24-0000-612-200	\$150.00
1261	07-15-25	\$46.99	INDEED JOBS	INDEED	10-9802-599-900	\$0.00
				INDEED	20-0000-599-900	\$46.99
1262	07-15-25	\$73.56	JETS PIZZA	MAINTENANCE LUNCH	10-9801-599-900	\$0.00
				MAINTENANCE LUNCH	10-0000-552-200	\$73.56
1263	07-15-25	\$335.40	JIMMY JOHNS	TENNIS TOURNAMENT	10-9805-599-900	\$0.00
				TENNIS TOURNAMENT	35-0000-760-000	\$296.57
				TENNIS TOURNAMENT	10-9805-599-900	\$0.00
				TENNIS TOURNAMENT	35-0000-760-000	\$38.83

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1264	07-15-25	\$81.00	KANE COUNTY CLERK	FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-2010-500-000	\$40.50
				FIELD TRIP	20-2030-500-000	\$40.50
1265	07-15-25	\$350.00	KOHL'S CHILDREN MUSEUM	CHILDRENS MUSEUM FIELD	10-9803-599-900	\$0.00
				CHILDRENS MUSEUM FIEL	20-2000-500-000	\$350.00
1266	07-15-25	\$70.00	LINCOLN PARK ZOO	ZOO - FIELD TRIP	10-9803-599-900	\$0.00
				ZOO - FIELD TRIP	20-2010-500-000	\$70.00
1267	07-15-25	\$472.50	MARCUS ADDISON CINEMA	MOVIES - FIELD TRIP	10-9803-599-900	\$0.00
				MOVIES - FIELD TRIP	20-2020-500-000	\$236.25
				MOVIES - FIELD TRIP	20-2030-500-000	\$236.25
1268	07-15-25	\$45.50	LINCOLN AQUATICS	FIELD TRIP	10-9804-599-900	\$0.00
				FIELD TRIP	20-0000-760-000	\$45.50
1269	07-15-25	\$183.90	MUNICIPAL BACKFLOW	BLACKFLOW TEST LONGMEA	10-9801-599-900	\$0.00
				BLACKFLOW TEST LONGMEA	43-0000-577-700	\$183.90
1270	07-15-25	\$40.00	OPENAI CHATGPT	CHAT GPT SUBSCRIPTION	10-9804-599-900	\$0.00
				CHAT GPT SUBSCRIPTION	10-0000-590-000	\$20.00
				CHAT GBT SUBSCRIPTION	10-9801-599-900	\$0.00
				CHAT GBT SUBSCRIPTION	10-0000-590-000	\$20.00
1271	07-15-25	\$80.00	PARTY PLUS EVENTS	DUNK TANK	10-9803-599-900	\$0.00
				DUNK TANK	20-2000-500-000	\$20.00
				DUNK TANK	20-2010-500-000	\$20.00
				DUNK TANK	20-2020-500-000	\$20.00
				DUNK TANK	20-2030-500-000	\$20.00
1272	07-15-25	\$748.55	PICTURE SHOW	PICTURE SHOW - FIELD TRIP	10-9803-599-900	\$0.00
				PICTURE SHOW - FIELD TRIP	20-2000-500-000	\$341.63
				PICTURE SHOW - FIELD TRIP	20-2010-500-000	\$341.62
				MOVIES - FIELDTRIP	10-9803-599-900	\$0.00
				MOVIES - FIELDTRIP	20-2000-500-000	\$65.30
1273	07-15-25	\$68.09	PORTILLOS	STAFF LUNCH	10-9805-599-900	\$0.00
				STAFF LUNCH	20-0000-552-200	\$28.93
				STAFF LUNCH	10-9805-599-900	\$0.00
				STAFF LUNCH	20-0000-552-200	\$39.16
1274	07-15-25	\$98.00	QUICKSCORES LLC	ONLINE SCHEDULING & REGI	10-9805-599-900	\$0.00
				ONLINE SCHEDULING & REGI	20-2300-760-000	\$98.00
1275	07-15-25	\$209.40	ROCK AUTO MADISON	FUEL FILTERS	10-9801-599-900	\$0.00
				FUEL FILTERS	24-0000-612-200	\$23.73
				TURN SIGNAL PARTS	10-9801-599-900	\$0.00
				TURN SIGNAL PARTS	24-0000-612-200	\$18.80
				EXPLORER PARTS	10-9801-599-900	\$0.00
				EXPLORER PARTS	24-0000-612-200	\$53.34
				AIR FILTERS	10-9801-599-900	\$0.00
				AIR FILTERS	24-0000-610-000	\$113.53
1276	07-15-25	\$63.95	ROSATI'S	BDAY PARTY SUPPLIES	10-9805-599-900	\$0.00
				BDAY PARTY SUPPLIES	25-0000-764-400	\$63.95

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1277	07-15-25	\$48.00	SAM'S CLUB	SOCCER CEREMONY	10-9803-599-900	\$0.00
				SOCCER CEREMONY	35-0000-750-000	\$48.00
1278	07-15-25	\$127.46	SHEINUSSERVICES,LLC.	COSTUMES	10-9803-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$127.46
1279	07-15-25	\$49.88	SHELL OIL	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$49.88
1280	07-15-25	\$280.62	SP DYNAMIC DISC	FRISBEE GOLF DISCS	10-9801-599-900	\$0.00
				FRISBEE GOLF DISCS	24-0000-605-500	\$280.62
1281	07-15-25	\$110.66	SP POOLWEB	UMBRELLA FOR POOL	10-9801-599-900	\$0.00
				UMBRELLA FOR POOL	25-0000-761-100	\$110.66
1282	07-15-25	\$333.33	SPECIAL LEISURE SERV FOUN	GOLF OUTING	10-9804-599-900	\$0.00
				GOLF OUTING	10-0000-516-600	\$333.33
1283	07-15-25	\$23.09	STAMPS.COM	POSTAGE /STAMPS	10-9803-599-900	\$0.00
				POSTAGE /STAMPS	10-0000-510-000	\$23.09
1284	07-15-25	\$49.31	SUBWAY	STAFF LUNCH	10-9804-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$49.31
1285	07-15-25	\$1,219.98	SWEETWATER SOUND	LIGHTS FOR BLACK BOX ROC	10-9803-599-900	\$0.00
				LIGHTS FOR BLACK BOX ROC	20-5200-760-000	\$1,219.98
1286	07-15-25	\$152.72	TEMU.COM	COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$152.72
1287	07-15-25	\$164.98	TRACTOR SUPPLY CO	TANK SPRAYER	10-9804-599-900	\$0.00
				TANK SPRAYER	24-0000-610-000	\$164.98
1288	07-15-25	\$40.75	TST BRIANAS	STAFF MEETING	10-9804-599-900	\$0.00
				STAFF MEETING	10-0000-552-200	\$40.75
1289	07-15-25	\$704.06	TST PIZZA	SOCCER AWARDS/PARTY	10-9802-599-900	\$0.00
				SOCCER AWARDS/PARTY	20-3400-760-000	\$704.06
1290	07-15-25	\$585.50	ULTIMATE SCREEN PRINTING	PARK UNIFORMS	10-9801-599-900	\$0.00
				PARK UNIFORMS	10-0000-700-000	\$585.50
1291	07-15-25	\$11.64	USPS.COM POSTAL STORE	USPS POSTAGE	10-9804-599-900	\$0.00
				USPS POSTAGE	10-0000-705-500	\$11.64
1292	07-15-25	\$121.04	VISTAPRINT	MARKETING SUPPL, UNIFORM	10-9801-599-900	\$0.00
				MARKETING SUPPL, UNIFORM	10-0000-740-000	\$104.57
1293-1294-void				MARKETING SUPPL, UNIFORM	20-0000-700-000	\$16.47
1295	07-15-25	\$488.29	WALMART - PCARD	FRENCH BREAD	10-9803-599-900	\$0.00
				FRENCH BREAD	20-2200-760-000	\$5.62
				JUAN'S RETIREMENT PARTY	10-9803-599-900	\$0.00
				JUAN'S RETIREMENT PARTY	10-0000-552-200	\$24.99
				JUAN'S RETIREMENT PARTY	10-9803-599-900	\$0.00
				JUAN'S RETIREMENT PARTY	10-0000-552-200	\$43.93
				CANDY, CUPS, WATER, MILK	10-9803-599-900	\$0.00
				CANDY, CUPS, WATER, MILK	20-2000-760-000	\$22.46

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1295	07-15-25	\$488.29	WALMART - PCARD	CANDY, CUPS, WATER, MILK	20-2010-760-000	\$22.46
				CANDY, CUPS, WATER, MILK	20-2020-760-000	\$22.46
				CANDY, CUPS, WATER, MILK	20-2030-760-000	\$22.45
				LAWN SPRINKLER	10-9803-599-900	\$0.00
				LAWN SPRINKLER	20-2000-760-000	\$37.78
				LAWN SPRINKLER	20-2010-760-000	\$37.78
				ICE	10-9803-599-900	\$0.00
				ICE	20-2010-760-000	\$10.00
				ICE	10-9803-599-900	\$0.00
				ICE	20-2010-760-000	\$13.16
				NOISE MAKERS	10-9803-599-900	\$0.00
				NOISE MAKERS	20-2030-760-000	\$25.16
				FOAM BALLS	10-9803-599-900	\$0.00
				FOAM BALLS	20-2020-760-000	\$19.00
				FOAM BALLS	20-2010-760-000	\$18.99
				FUN POPS, SNACKS	10-9803-599-900	\$0.00
				FUN POPS, SNACKS	20-2000-760-000	\$39.28
				FUN POPS, SNACKS	20-2020-760-000	\$39.27
				FUN POPS, SNACKS	10-9803-599-900	\$0.00
				FUN POPS, SNACKS	20-2000-760-000	\$20.88
				FUN POPS, SNACKS	20-2010-760-000	\$20.88
				FUN POPS, SNACKS	20-2020-760-000	\$20.88
				FUN POPS, SNACKS	20-2030-760-000	\$20.86
1296	07-15-25	\$330.17	WALMART CAPITAL ONE	LIFEGUARD SNACKS	10-9805-599-900	\$0.00
				LIFEGUARD SNACKS	20-0000-799-900	\$251.90
				WATER	10-9805-599-900	\$0.00
				WATER	35-0000-746-600	\$78.27
1297	07-15-25	\$2,288.89	WATERMEN	SWIMSUITES	10-9802-599-900	\$0.00
				SWIMSUITES	25-7026-399-900	\$2,288.89
1298	07-15-25	\$492.00	WHEN TO WORK	SCHEDULING & REGISTERING	10-9803-599-900	\$0.00
				SCHEDULING & REGISTERING	20-0000-514-400	\$492.00
1299	07-15-25	\$37.84	ZEN RAMEN & GRILL	STAFF LUNCH	10-9801-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$37.84
1300	07-15-25	\$67.96	ZOOM	ZOOM	10-9804-599-900	\$0.00
				ZOOM	10-0000-514-400	\$22.66
				ZOOM	20-0000-514-400	\$22.66
				ZOOM	35-0000-514-400	\$22.64
68106	07-10-25	\$2,674.00	C. DROTT & ASSOCIATES L.L.C	WORLDS FINEST CHOC PAYM	20-3400-397-700	\$2,674.00
68107	07-10-25	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
68108	07-10-25	\$25.00	AUGUST HENSON	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68109	07-10-25	\$111.52	BROOKE COBARRUBIAS	MURAL FOR POOL - SUPPLIE	25-0000-760-000	\$111.52
68110	07-10-25	\$227.71	COMCAST-LM	COMCAST - LM	20-0000-502-200	\$227.71
68111	07-10-25	\$242.00	COMMEG	TIMEPRO MONTHLY MAINTEN	24-0000-616-600	\$242.00
68112	07-10-25	\$11,085.23	ENGIE RESOURCES LLC	ELECTRIC - CC	10-0000-506-600	\$4,655.80
				ELECTRIC - CC	20-0000-506-600	\$3,103.87

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68112	07-10-25	\$11,085.23	ENGIE RESOURCES LLC	ELECTRIC - CC	35-0000-506-600	\$3,325.56
68113	07-10-25	\$500.00	HALEY CLARK	SAILFISH - COACH'S GIFT	20-7101-248-800	\$500.00
68114	07-10-25	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68115	07-10-25	\$250.00	JULIE PROUDFOOT	PARK POP-UP COTTON CANC	20-0000-500-000	\$250.00
68116	07-10-25	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
68117	07-10-25	\$266.40	KAREN ANELLI	SAILFISH - CONCESSIONS	20-7101-248-800	\$266.40
68118	07-10-25	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68119	07-10-25	\$799.44	MATT BAUER	SAILFISH - TEAM GIFT	20-7101-248-800	\$799.44
68120	07-10-25	\$6,065.96	NEXTERA ENERGY SERVICES	GAS SERVICES - ALL LOCATI	10-0000-504-400	\$370.02
				GAS SERVICES - ALL LOCATI	20-0000-504-400	\$957.16
				GAS SERVICES - ALL LOCATI	25-0000-504-400	\$2,960.01
				GAS SERVICES - ALL LOCATI	35-0000-504-400	\$1,632.07
				GAS SERVICES - ALL LOCATI	46-0000-504-400	\$146.70
68121	07-10-25	\$500.00	PAUL TUKIENDORF	MICHAEL COLEMAN SCHOLAI	20-7101-248-800	\$500.00
68122	07-10-25	\$27,771.42	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$8,742.00
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$14,157.81
				EMPLOYEE INSURANCE PREI	35-0000-512-200	\$1,454.83
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$955.69
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$1,810.58
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$86.73
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$563.78
68123	07-10-25	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68124	07-10-25	\$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68125	07-10-25	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68126	07-10-25	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBUSEMEN	20-0000-502-200	\$25.00
68127	07-10-25	\$518.51	VERIZON WIRELESS	MONTHLY CELL SERVICE	10-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	20-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	45-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	35-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	43-0000-577-700	\$18.51
68128	07-10-25	\$2,634.44	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$1,479.89
				VILLAGE OF HP FUEL	20-0000-710-000	\$696.42
				VILLAGE OF HP FUEL	45-0000-710-000	\$458.13
68129	07-10-25	\$2,276.07	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	\$158.37
				MONTHLY WATER CHARGE	20-0000-505-500	\$254.15
				MONTHLY WATER CHARGE	25-0000-505-500	\$968.92
				MONTHLY WATER CHARGE	35-0000-505-500	\$715.71
				MONTHLY WATER CHARGE	46-0000-505-500	\$178.92
68130	07-17-25	\$420.00	AQUA PURE ENTERPRISES INC	POOL REPAIRS	25-0000-610-000	\$420.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68131	07-17-25	\$890.37	AUTOZONE, INC.	OIL BATTERIES, EPOXY PUTTY S	10-0000-711-100 24-0000-612-200	\$498.52 \$391.85
68132	07-17-25	\$411.23	AW AUTO REPAIR, INC.	2015 FORD EXP. REPAIRS	24-0000-612-200	\$411.23
68133	07-17-25	\$2,430.00	BENSON QUALITY	HVAC REPAIR	24-0000-651-100	\$2,430.00
68134	07-17-25	\$3,872.00	CINTAS	AED SAFETY SUPPLIES AED SAFETY SUPPLIES AED SAFETY SUPPLIES AED SAFETY SUPPLIES	10-0000-761-100 20-0000-761-100 25-0000-761-100 35-0000-761-100	\$572.00 \$616.00 \$1,188.00 \$1,496.00
68135	07-17-25	\$355.09	COMCAST - CC	MONTHLY SERVICES - CC MONTHLY SERVICES - CC MONTHLY SERVICES - CC	10-0000-502-200 20-0000-502-200 35-0000-502-200	\$118.37 \$118.37 \$118.35
68136	07-17-25	\$226.17	COMCAST - S	MONTHLY SERVICES - SHOP	10-0000-502-200	\$226.17
68137	07-17-25	\$229.72	COMCAST - SS	MONTHLY SERVICES - SS	25-0000-502-200	\$229.72
68138	07-17-25	\$226.17	COMCAST-A	MONTHLY SERVICES - AHLST	20-0000-502-200	\$226.17
68139	07-17-25	\$26.02	COMMONWEALTH EDISON	ELECTRIC CHARGE - RANGEI	10-0000-506-600	\$26.02
68140	07-17-25	\$450.00	COOK CTY DEPT OF PUB HEA	PERMITS FOR CCAC SPAS	43-0000-577-700	\$450.00
68141	07-17-25	\$25.00	COUNTRY STYLE DONUTS	JOINT EVENTS	20-1015-500-000	\$25.00
68142	07-17-25	\$81.00	CROWN TROPHY #116	TROPHIES	35-0000-750-000	\$81.00
68143	07-17-25	\$394.63	CROWN TROPHY #116	SAILFISH TROPHIES	20-7101-248-800	\$394.63
68144	07-17-25	\$153.90	DAILY HERALD	BUDGET & BID NOTICES	10-0000-593-300	\$153.90
68145	07-17-25	\$130.19	DAWN KUBSIK	SAILFAISH - PRINTER SUPPLI	20-7101-248-800	\$130.19
68146	07-17-25	\$17,003.00	DEKANE EQUIPMENT CORP	2025 SCAG STT MOWER	10-0000-612-200	\$17,003.00
68147	07-17-25	\$1,114.80	DISCOUNT TIRE	TIRES FOR BLUE EXPLORE	24-0000-612-200	\$1,114.80
68148	07-17-25	\$6,424.90	ENGIE RESOURCES LLC	ELECTRIC - ALL LOCATIONS ELECTRIC - ALL LOCATIONS	10-0000-506-600 20-0000-506-600	\$6,204.17 \$220.73
68149	07-17-25	\$450.00	FASTSIGNS	MAVERICK LOGOS	24-0000-612-200	\$450.00
68150	07-17-25	\$6,654.80	FIRST CLASS AWARDS INC.	SOCCER TROPHIES & SOCKE WINTER BASKETBALL TROPH	20-3100-760-000 20-3110-760-000	\$5,211.83 \$1,442.97
68151	07-17-25	\$306.00	FLOODS ROYAL FLUSH	MONTHLY PORTOLET SERVIC	20-0000-500-000	\$306.00
68152	07-17-25	\$464.01	FRANKLIN SPORTS	PICKLEBALL SUPPLIES	35-0000-760-000	\$464.01
68153	07-17-25	\$1,627.20	GYMKHANA	GYMNASTICS -5/25-6/25	20-3210-500-000	\$1,627.20
68154	07-17-25	\$663.22	HOME DEPOT	BINS FOR SUPPLIES BACKPACK SPRAYER	24-0000-605-500 24-0000-600-000 10-0000-770-000	\$39.96 \$99.97 \$314.35

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68154	07-17-25	\$663.22	HOME DEPOT	BACKPACK & SPRAYER	24-0000-605-500	\$208.94
68155	07-17-25	\$308.00	HP HURRICANES	SKILLS & DRILLS FOOTBALL	20-3180-500-000	\$308.00
68156	07-17-25	\$590.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$590.00
68157	07-17-25	\$8,946.72	LINKS	MONTHLY MAINTENANCE FEI	10-0000-590-000	\$3,065.57
				MONTHLY MAINTENANCE FEI	20-0000-590-000	\$2,940.58
				MONTHLY MAINTENANCE FEI	35-0000-590-000	\$2,940.57
68158-void						
68159	07-17-25	\$1,609.95	MENARDS	PAINT, GLOVES, PARTS, CAB	24-0000-605-500	\$16.98
				PAINT, GLOVES, PARTS, CAB	24-0000-600-000	\$75.60
				PAINT, GLOVES, PARTS, CAB	20-5200-760-000	\$28.24
				PAINT, SUPPLIES, HOSE, PAR	24-0000-600-000	\$359.12
				PAINT, SUPPLIES, HOSE, PAR	24-0000-612-200	\$73.42
				PAINT, SUPPLIES, HOSE, PAR	24-0000-605-500	\$12.31
				PAINT, SUPPLIES, HOSE, PAR	20-0000-762-200	\$124.02
				PAINT, SUPPLIES, HOSE, PAR	25-0000-799-900	\$179.94
				POOL SUPPLIES, FLOWERS, I	24-0000-600-000	\$212.04
				PAINT, MINI FRIDGE, POOL SL	24-0000-600-000	\$404.13
				PAINT, MINI FRIDGE, POOL SL	24-0000-605-500	\$124.15
68160	07-17-25	\$173.93	NAPA AUTO PARTS	BELT, HYD FLUID	24-0000-610-000	\$173.93
68161	07-17-25	\$928.25	REINDERS, INC.	REAR FAN MOWER REPAIR	24-0000-610-000	\$928.25
68162	07-17-25	\$2,500.00	ROBERT W. EDENHOFER	BEYOND THE BLOND BAND	20-2370-500-000	\$2,500.00
68163	07-17-25	\$80.00	ROGER EMIG	CONTRACTUAL TENNIS 6/25-	35-8822-503-300	\$80.00
68164	07-17-25	\$75.00	ROHAN BANSAL	UMPIRE FOR TENNIS TOURN	35-0000-760-000	\$75.00
68165	07-17-25	\$3,615.50	THE SEVILLE	SAILFISH BANQUET	20-7101-248-800	\$3,615.50
68166	07-17-25	\$893.00	TRESSLER LLP BANK LOCK BC	MAY PROFESSIONAL SERVIC	10-0000-592-200	\$893.00
68167	07-17-25	\$7,092.75	TYLER TECHNOLOGIES, INC	ANNUAL MAINTENANCE 8/1/2	10-0000-590-000	\$2,364.25
				ANNUAL MAINTENANCE 8/1/2	20-0000-590-000	\$2,364.25
				ANNUAL MAINTENANCE 8/1/2	35-0000-590-000	\$2,364.25
68168	07-17-25	\$2,460.26	ULINE	FAN FOR CCAC	35-0000-765-500	\$2,460.26
68169	07-17-25	\$12,981.83	UPLAND DESIGN	WEST HARBOUR/DISCOVERY	46-0000-587-700	\$8,358.83
				WEST HARBOUR/DISCOVERY	22-0000-860-000	\$4,623.00
68170	07-17-25	\$165.00	VONS ELECTRIC. INC.	POOL ELECTRICAL REPAIR	24-0000-625-500	\$165.00
68171	07-30-25	\$461.60	ACTION LOCK & KEY	TRUCK KEYS, PADLOCK KEY:	20-0000-600-000	\$453.60
				TRUCK KEYS, PADLOCK KEY:	24-0000-612-200	\$8.00
68172	07-30-25	\$3,000.00	AI HUDA ACADEMY	YELLOW BUS SUMMER RENT	20-2140-513-300	\$3,000.00
68173	07-30-25	\$280.00	AQUA PURE ENTERPRISES INC	POOL MECHANICAL CHECK &	24-0000-625-500	\$280.00
68174	07-30-25	\$320.00	ART AND PARTY KINGDOM	PARK POP-UP	20-0000-500-000	\$320.00
68175	07-30-25	\$155.82	AUTOZONE, INC.	WIPER BLADES, ENGINE DEC	35-0000-612-200	\$95.72
				WIPER BLADES, ENGINE DEC	10-0000-711-100	\$60.10

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68176	07-30-25	\$50.00	CLUB AUTOMATION	REVENUE RECOVERY SERVI	35-0000-520-000	\$50.00
68177	07-30-25	\$1,163.40	CONSERV FS	ROUNDUP AND PAINT	10-0000-605-500	\$1,163.40
68178	07-30-25	\$3,018.78	FIRST STUDENT	BUS RENTAL - VARIOUS	20-2140-513-300	\$3,018.78
68179	07-30-25	\$279.00	FIRST STUDENT	GH20 FIELD TRIP	20-2140-513-300	\$279.00
68180	07-30-25	\$1,012.00	FLOODS ROYAL FLUSH	PORTOLET SERVICE	20-0000-500-000	\$1,012.00
68181	07-30-25	\$274.13	JOHNSON CONTROLS SECURI	FIRE ALARM MONITORING - C	43-0000-577-700	\$274.13
68182	07-30-25	\$570.00	MIDWEST COMMERCIAL FITNE	PREVENTIVE MAINTENANCE	35-0000-765-500	\$570.00
68183	07-30-25	\$35.00	PDRMA	AQUATIC RISK TRAINING	20-0000-518-800	\$35.00
68184	07-30-25	\$529.60	REINDERS, INC.	MOWER PARTS	24-0000-610-000	\$529.60
68185	07-30-25	\$282.95	RUSO POWER EQUIPMENT	ROUNDUP & GLOVES TIRE TUBE	24-0000-605-500 24-0000-610-000	\$200.97 \$81.98
68186	07-30-25	\$112.33	SHERWIN-WILLIAMS CO.	PAINT	24-0000-600-000	\$112.33
68187	07-30-25	\$8,919.00	STUCKEY CONSTRUCTION COI	POOL REPAIR	24-0000-625-500	\$8,919.00
68188	07-30-25	\$120.30	SUBURBAN TIRE	BALLFIELD MACHINE TIRES	24-0000-610-000	\$120.30
68189	07-30-25	\$1,473.88	SUNBELT RENTALS	BUGGY FOR POOL, LIFT REN BUGGY FOR POOL, LIFT REN	20-0000-600-000 43-0000-761-100	\$641.88 \$832.00
68190	07-30-25	\$220.00	ULTIMATE SCREEN PRINTING	UNIFORMS	10-0000-700-000	\$220.00
68191	07-30-25	\$3,200.00	US POSTAL SERVICE	POSTCARD POSTAGE	20-0000-511-100	\$3,200.00
68192	07-30-25	\$23,676.15	VSG	4 POST AUTOMOTIVE LIFT	24-0000-610-000	\$23,676.15

CHECKS ISSUED FROM
PAYROLL ACCOUNT as of
July 2025

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>Payable to</u>	<u>Reason for Payment</u>	<u>Account #</u>	<u>Dollars</u>
ACHA	07/03/25	\$ 87,866.77	Various Banks	Direct Deposit	10-0000-223.00	\$ 87,866.77
83568	07/03/25	\$ 5,959.82	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 5,959.82
83569	07/03/25	\$ 25,723.69	IRS	Social Security withholding	10-0000-209.00	\$ 9,635.45
				Employer Social Security Costs	41-0000-563.00	\$ 9,635.45
				Federal withholding taxes	10-0000-210.00	\$ 6,452.79
					10-0000-213.00	\$ -
83570	07/03/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
ACHA	07/18/25	\$ 82,996.64	Various Banks	Direct Deposit	10-0000-223.00	\$ 82,996.64
83597	07/18/25	\$ 5,348.07	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 5,348.07
83598	07/18/25	\$ 22,539.56	IRS	Social Security withholding	10-0000-209.00	\$ 8,631.74
				Employer Social Security Costs	41-0000-563.00	\$ 8,631.74
				Federal withholding taxes	10-0000-210.00	\$ 5,276.08
				Employer Costs	42-0000-566.00	\$ 7,839.28
83599	07/18/25	\$ 7,839.28	IMRF	Additional insurance	10-0000-215.00	\$ 536.68
83600	07/18/25	\$ 4,286.37	IMRF	Employee withholding	10-0000-212.00	\$ 4,286.37
83601	07/18/25	\$ 1,647.15	IMRF	Voluntary contributions	10-0000-224.00	\$ 1,647.15
83602	07/18/25	\$ 2,877.85	PDRMA	Employee health insurance	10-0000-215.00	\$ 2,877.85
83603	07/18/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
83604	07/18/25	\$ 9.95	Legal Shield	Employee Contributions	10-0000-217.00	\$ 9.95
83605	07/18/25	\$				

Motion to approve Warrant 25-26-04 covering check numbers 83542-83605 from the Payroll Checking account in the amount of \$268,055.72 and check numbers 68106-68192 and EFT check numbers 1226-1300 from the General Corporate Checking account in the amount of \$214,422.09 for a Grand Total Warrant of \$482,477.81

RESOLUTION 25-26-02

A RESOLUTION APPROVING AGREEMENT BETWEEN SCHROEDER ASPHALT SERVICES INC. AND THE HANOVER PARK PARK DISTRICT

BE IT RESOLVED by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage Counties, Illinois, as follows:

SECTION ONE: That the Proposal & Purchase Agreement of asphalt services in the amount of \$207,372.00 per the agreement

SECTION TWO: That the Project includes certain asphalt paving, earthwork and lawn restoration in portions of West Harbor Park, and all other incidental and collateral work necessary to properly complete the Project as indicated in the Contract Documents between the Hanover Park Park District and Schroeder Asphalt Services, Inc. (the "Agreement"), a copy which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION THREE: The President and Secretary of the Hanover Park Park District are authorized to sign and attest, respectively, the Agreement on behalf of the Park District.

SECTION FOUR: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FIVE: REPEAL OF PRIOR RESOLUTIONS. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Resolution shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

President

ATTEST:

Secretary

C E R T I F I C A T I O N

I, the undersigned, do hereby certify that I am the Secretary of Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution _____, enacted on August 28, 2025 and approved on August 28, 2025 as the same appears from the official records of the Hanover Park Park District.

Assistant Secretary



July 31, 2025

Project #1381

Steve Bessette
Superintendent of Parks and Planning
Hanover Park Park District
1919 Walnut Avenue
Hanover Park, IL 60133

RE: Bid Summary, West Harbor Park Trail Renovation

Dear Steve,

On July 17, 2025, three bid proposals were opened for the above Hanover Park Park District project. A review of the bids and correction of math errors did not change the apparent low bidder. The lowest bidder is Schroeder Asphalt Services with a base plus alternates bid of \$231,372.00.

Bidder	Base Bid	Alternate No. 1	Alternate No. 2	Base with Alt. #2
Schroeder Asphalt Services	\$ 217,190.00	\$ 24,000.00	(\$ 9,818.00)	\$ 207,372.00
Troch McNeil Paving	\$ 242,154.00	\$ 21,097.60	(\$ 13,284.32)	\$ 228,869.68
A. Jules Construction	\$ 262,720.00	\$ 15,000.00	(\$ 11,210.00)	\$ 273,930.00

Schroeder Asphalt Services was the low bidder. Alternate 1 included updating the restoration from seed to sod and Alternate 2 included a deduct to save the base material. Based on discussions with Park District staff, the preference to accept alternate #2 does not change the low bidder. Schroeder Asphalt Service total bid amount would be **\$207,372.00** which includes an allowance of \$67,500. The Upland has worked with Schroeder Asphalt at Buffalo Grove Park District. They have successfully completed similar work. Additionally, Upland interviewed Schroeder Asphalt regarding the scope of work and the project's deadline at which Schroeder indicated understanding of project scope and timeline.

Please feel free to contact me if you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "Elizabeth Dafoe".

Liz Dafoe, PLA
Principal Landscape Architect



Fiscal Year 2025: Q1 Review

Corporate & Capital

Staffing & Policy

- Welcomed new Director of Racquet Sports and Financial Accounting Clerk.
- Onboarded 99 seasonal employees, boosting programs, operations, and local economy.
- Updated personnel policies and expanded internal staff training/resources.

Capital Projects

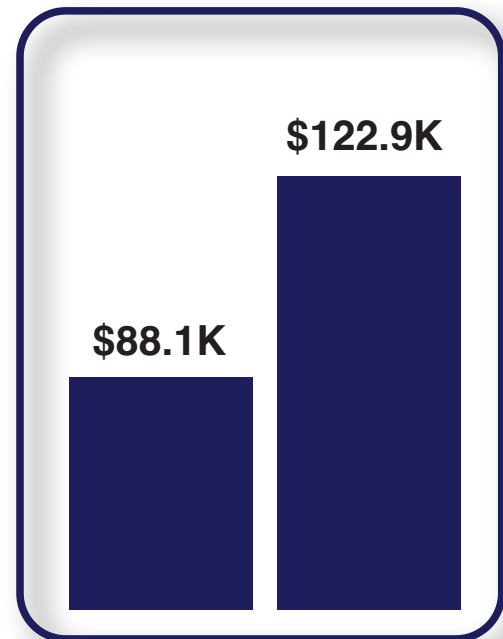
- Completed: Anne Fox Playground, Discover Park Playground, Cricket Pitch renovation, and van wraps for brand visibility.
- In progress: Hollywood Park and Ranger Park renovations.
- Roof referendum passed—project completion expected in 2026.

Community Outreach

- Launched the Community Hero Sponsorship Program to engage local businesses in supporting district events and initiatives

Interest Earned 24 vs 25

- Q1 2024: \$88,146.84
- Q1 2025: \$122,954.62



Recreation

Program & Event Growth

- Revenue \$198,135.00
- Enrollment = 2,141
- Event Participation = 600+
- New Programs = 14

CCAC

Visits & Revenue

- 9- new programs
- 13234 visits

Marketing

Digital Ad Impact: Website Traffic

- Impressions: 361K | Clicks: 8.15K
- Average CPC: \$0.35 | Cost: \$2.85K

