



HANOVER PARK PARK DISTRICT

Board of Commissioners

Community Center
1919 Walnut Ave, Hanover Park, IL 60133
Telephone: (630)837-2468
Hpparks.org

HANOVER PARK PARK DISTRICT

BOARD OF COMMISSIONERS PARK BOARD REGULAR MEETING AGENDA COMMUNITY CENTER BOARD ROOM, 1919 WALNUT AVE, HANOVER PARK, IL, 60133

AND ZOOM CONFERENCING APP VIRTUAL MEETING

**MEETING PHONE #: 312 626-6799 MEETING ID: 883 933 8904 MEETING
PASSCODE: 430079 MONDAY, JULY 29, 2024 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ATTENDANCE AT MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable.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=VkMzQndGT1RlZytYbjZpMC9Rd2lSQ09> 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 Public Meeting for the July 29 , 2024, Board Special Meeting at the regularly scheduled date and time of said meeting.

1. CALL MEETING TO ORDER

2. ROLL CALL

3. 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]

4. MATTERS FROM THE PUBLIC

5. APPROVAL OF MEETING MINUTES

- A.** 6-10-24 Workshop Board Meeting Minutes*
- B.** 6-24-24 Regular Board Meeting Minutes*

6. LEGISLATIVE UPDATES – No Report

7. FINANCE/ADMINISTRATION

- A. MOTION TO APPROVE** Statement of Cash Receipts & Disbursements (May 1, 2024 through June 30, 2024)*
- B. MOTION TO APPROVE** Treasurer's Report for the month ending June 30, 2024*
- C. MOTION TO APPROVE** Warrant #24-25-03 for the month ending June 30, 2024 representing check numbers 826661-82779 from the Payroll Checking Account in the amount of \$219,769.87 and check numbers 67048-67134 and EFT check numbers 522-568 from the General Corporate Checking Account in the amount of \$409,711.52 for a Grand Total Warrant of \$629,481.39

8. RECREATION

9. PARKS

A. MOTION TO APPROVE – Resolution 24-25-13 – (Ranger OSLAD Application Approval)*

10.MARKETING

11.CCAC

12.CORRESPONDENCE

13. FUTURE EVENTS

A. Agency Business

- Personnel Committee Meeting – August 11, 2024 – 6:00 pm – 7:00 pm – Community Center
- Park Board Workshop Meeting – August 11, 2024 – 7:00 pm – 9:00 pm -Community Center

B.Community Events

- Music on the Hill – August 15, 2024 – 7:00 pm – 8:30 pm – Community Center
- Tie-Dye Event – July 26, 2024 – 4:00 pm – 6:00 pm – Community Center
- Movie in the Park – August 2, 2024- 6:30 pm – 8:30pm – Community Park
- Music On the Hill – August 15, 2024 – 7:00pm – 8:30 pm – Community Center

14. ADJOURNMENT OF 7-29-24 SPECIAL BOARD MEETING

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

BOARD OF COMMISSIONERS WORKSHOP MEETING
COMMUNITY CENTER BOARDROOM & ZOOM CONFERENCING APP
MONDAY, JUNE 10, 2024

MINUTES
7:02 P.M.

CALL TO ORDER

The Workshop Board Meeting of Park Commissioners was called to order on Monday, June 10, 2024 by President Fuentez at 7:02pm.

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	4	Commissioners Aguilar, Khan, Mustafa and President Fuentez
Commissioners Absent:	1	Commissioner Elkins
Staff Present:	4	Superintendent of Parks & Planning Bessette, Business Services Manager Emig, Recreation Superintendent Cox, and Executive Assistant Quigley
Staff Absent:	0	None
Guests Present:	2	Laila Robertson, Ypres

APPROVAL OF THE AGENDA

A motion was made by President Fuentez and seconded by Commissioner Aguilar to approve the agenda.

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

Ayes	3	Commissioners Aguilar, Khan and President Fuentez
Nays:	1	Commissioner Mustafa
Abstain:	0	None

Motion carried.

REVIEW OF MEETING MINUTES 9-11 AND 9-25

The meeting minutes were reviewed with no correction or commentary from the Board.

STAFF REPORTS

Administration, Business Services, and Marketing

Assistant Secretary Bessette reported on the recent Local Government Efficiency Committee meeting, and reminded the Board that the next one was scheduled for August. He also offered reminder that the committee and subsequent

appointment to it was a directive from the State, not from the Park District. Business Services Manager Emig highlighted the presence of the Draft Budget and Appropriations Ordinance, reminding the Board that the hearing and subsequent vote for the budget would take place at the June 24th Regular Board Meeting. He also highlighted the pending Sponsorship Program Roll out and stated that if the Board had further questions regarding the current growth in regards to Social Media, he would be happy to provide them at Board Request.

Parks and Planning

Assistant Secretary Bessette stated that the current project at Discovery Park in relation to the OSLAD Grant awarded to the district was underway, with the current timeline setting it for completion prior to Community Park, and the Anne Fox Park project breaking ground that coming Wednesday. He highlighted that over the past several years, the Park District had captured 2.1 million dollars in grant funding for park renovation projects. Commissioner Khan if there were any other grant applications coming down the pipeline for the District. Business Services Manager Emig stated that the District was always on the look out and Staff would notify the Board of any further ones they could attempt to capture.

Recreation

Superintendent Cox informed the Board of the Dio de los Ninos celebration at Loral Hill, the opening of Seafari Springs Pool, and the recent Music on the Hill event, highlighting the 250 attendees at the Music on the Hill event and the filled evening Swim spots, with the upcoming World Wide Swim Class on June 20th and the Soccer Award Ceremony on June 22nd. Commissioner Khan requested further break downs of room and facility rentals on a month to month basis. Commissioner Mustafa relayed complaints regarding a recent rental for his Cousin's Son's graduation party and concerns regarding a lighting issue during a cricket match. Assistant Secretary Bessette explained that the automatic lighting system had a recent issue where it wasn't functioning properly, and the staff moved as quickly as possible to rectify the situation, including manually turning on the lights and refunding the Cricket group for the time the lights weren't on.

CCAC

Assistant Secretary Bessette stated he was asked by CCAC Manager Snodgrass to cover a brief report on the CCAC's fitness and summer programming.

COMMITTEE UPDATES

Continuing discussion from the previous meeting, it was agreed that the committee would be comprised of 3 commissioners (Mustafa, Elkins, and Khan) as well as the required staff.

FINANCE AND ADMINISTRATION

Statement of Cash Receipts and Disbursements for month ending August 31, 2023

Business Services Manager Emig presented the Statement of Cash Receipts and Disbursements to the board. Commissioner Khan asked how the 52 Fund worked in regards. Business Services Manager Emig offered a brief explanation of the Bond Repayment system enacted by the Park District.

Capitol Plan

Business Services Manager Emig presented the Capitol Plan.

Treasurer's Report and Warrant

Business Services Manager Emig presented the Treasurer's Report and Warrant. Commissioner Khan requested an explanation of how the Statement applies to the Warrant, relaying her uncertainty in regards to the drawing of funds from the accounts, and where they sit within the Statement. Business Services Manager Emig offered a brief explanation regarding the accounts.

Resolution 24-25-06 – A Resolution Approving of the Comprehensive Master Plan for the Hanover Park Park District

Assistant Secretary Bessette notified the Board of the completed proposal for the Comprehensive Master Plan. There were no questions from the Board in regards to this Resolution at this time.

Resolution 24-25-07 – A Resolution Approving of the Agreement between Baird Financial and the Hanover Park Park District Regarding the Underwriting of the General Obligation Park Bond Series 2024A

Assistant Secretary Bessette offered an explanation of the resolution, stating that Baird had offered to handle the Referendum funds, recently granted by vote from the Public, through the Underwriting process.

2024-2025 Draft Budget and Appropriations Ordinance

Business Services Manager Emig highlighted the proposed Budget for the 2024-2025 Fiscal Year. Commissioner Khan asked for a more detailed explanation of the break down between the sections of the Budget. Business Services Manager Emig explained the process each department had underwent to complete their section of the budget, while keeping within the Fund Balance Policy.

NWSRA Member Letter

Assistant Secretary Bessette highlighted the annual NWSRA Member letter.

PARKS AND PLANNING

Resolution 24-25-08- A Resolution Approving of the Addendum to the Facility Usage Policy for the American Red Cross

Assistant Secretary Bessette highlighted the request of the American Red Cross to designate the Community Center as a Disaster Relief Shelter, and the subsequent changes to the Facility Usage Policy. Commissioner Aguilar expressed her support of the Resolution, stating that she would be delighted to have the Community Center be utilized in the event of an emergency. Commissioner Khan relayed questions regarding the limitations of the Addendum, asking if the Board would be allowed to approve or disapprove of the requested utilization on a case by case basis. Assistant Secretary Bessette stated that yes, the Board would be consulted in the event of an emergency request from the Red Cross, and would be able to vote on the manner of utilization.

Resolution 24-25-10 – A Resolution Approving of the Agreement between Gewalt Hamilton and Associates for the Creation and Submission of the 2024 OSLAD Application for Ranger Park

Assistant Secretary Bessette stated that the choice to offer the opportunity to Gewalt Hamilton & Associates came from a desire to try something different in regards to this OSLAD application.

CENTER COURT ATHLETIC CLUB

Assistant Secretary Bessette reminded the board that with the combination of the Registration Desk and the CCAC Front Desk, the restructuring was under way, and highlighted the promotion of Yvonne Preston to the position of Community Relations Manager.

MATTERS FROM THE PUBLIC

No members of the public offered question or commentary.

QUESTIONS AND ANSWERS FROM COMMISSIONERS

Commissioner Aguilar requested that the Board request attendees to the meeting through Zoom introduce themselves at the start of each meeting as Zoom user names were not always reflective of who the person in attendance is. Commissioner Khan requested that Matters from the Public be moved up in the meeting for future meetings, and asked why Questions and Answers from the Commissioners was present in each agenda.

ADJOURNMENT

A motion was made by President Fuentez and seconded by Commissioner Aguilar to adjourn from the 6/10/2024 Workshop Board Meeting at 8:55 pm.

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

Ayes	3	Commissioners Aguilar, Khan, and President Fuentez
Nays:	0	None
Abstain:	1	Commissioner Mustafa

Motion did not carry. The meeting was simply adjourned.

Respectfully submitted,

Stephen Bessette
Board Secretary
SB:JQ

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

BOARD OF COMMISSIONERS REGULAR MEETING
MONDAY, JUNE 24, 2024

MINUTES
7:11 P.M.

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Monday, June 24, 2024, by President Fuentez at 7:11pm.

PLEDGE OF ALLIANCE

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present:	5	Commissioners Aguilar, Elkins, Khan, Mustafa, and President Fuentez
Commissioners Absent:	0	None
Staff Present:	5	Superintendent of Parks and Planning Bessette, Executive Assistant Quigley, Business Services Manager Emig, Laura Reilly
Staff Absent:	0	None
Guests Present:	3	Attorney Paine, Laila Robertson, Eric Peterson

MOTION TO AMEND THE AGENDA

A motion was made by Commissioner Khan and seconded by Commissioner Mustafa to amend of the 6/24/24 Agenda, moving the scheduled Executive Session above the Public Hearing for the Budget and Appropriations, as presented.

Commissioner Mustafa relayed his desire to speak on certain topics that needed to be addressed in an executive session.

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

Ayes:	2	Commissioners Khan and Mustafa
Nays:	2	Commissioner Aguilar and President Fuentez
Abstain:	0	None

Motion did not carry.

Commissioner Elkins entered the meeting at 7:20pm.

ADJOURNMENT TO THE BUDGET AND APPROPRIATIONS HEARING

A motion was made by Commissioner Elkins and seconded by President Fuentez to adjourn the meeting into the Public Budget and Appropriations Ordinance Hearing, as presented.

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

Ayes:	3	Commissioners Aguilar, Elkins, and President Fuentez
Nays:	2	Commissioner Khan and Mustafa
Abstain:	0	None

Motion carried.

At this time, President Fuentez presented the Budget and Appropriations Ordinance, receiving confirmation from Assistant Board Secretary Bessette that the notice of the meeting had been published on the Daily Herald website, and the budget had been openly available both at the Community Center and on the Park District Website for the Public's convenience.

Assistant Secretary Bessette confirmed that the Budget had been made available for no less than 30 days and the notice of the hearing had been posted for no less than 7 days. The floor was opened to the public and the commissioners for any questions.

Commissioner Khan relayed questions regarding the Museum fund, and how it worked. Business Services Manager Emig explained that there is a museum within the building, featuring photographs of the Community Center as it was constructed as well as a few other displays, and there had been for some time, and as such, some funding was set aside for it's upkeep. Commissioner Khan then relayed questions regarding the Audit Fund, stating that less funds had been spent on the Audit than were allocated. Her question was in regards to how the extraneous allocation worked. Business Services Manager Emig explained that all things in the budget traditionally had extra funds allocated for their use, in case of pricing changes or inflation, and anything that was not used would be collected and utilized in accordance with the Fund Balance Policy.

There were no questions from the Public regarding the Budget and Appropriations Ordinance at this time, and the hearing was closed.

A motion was made by President Fuentez and seconded by Commissioner Aguilar to adjourn to Executive Session under section 2(c)1 of the Open Meetings Act to discuss "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body", as presented.

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

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

Motion carried.

Meeting was adjourned into Executive Session at 8:00pm.

The Regular Board Meeting was reconvened at 9:20 pm.

APPROVAL OF THE CONSENT AGENDA

A motion was made by Commissioner Elkins and seconded by President Fuentez to approve of the Consent Agenda, including the 5-13-24 Special Board Meeting Minutes, the Statement of Cash Receipts and Disbursements for the month ending May 31, 2024, the Treasurer's Report for the month ending May 31, 2024, Warrant #24-25-02 for the month ending May 31, 2024 representing check numbers 82602-82658 from the Payroll Checking Account in the amount of \$153,886.41 and check numbers 66959-67047 and EFT check numbers 470-521 from the General Corporate Checking Account in the amount of \$334,420.00 for a Grand Total Warrant of \$488,306.41, Resolution 24-25-06- A Resolution Approving of the Comprehensive Master Plan for the Hanover Park Park District, Resolution 24-25-07 – A Resolution Approving of the Agreement between Baird Financial and the Hanover Park Park District Regarding the Underwriting of the General Obligation Park Bond Series 2024A, NWSRA Membership Letter, Resolution 24-25-08 – A Resolution Approving of the Addendum to the Facility Usage Policy for the American Red Cross, Resolution 24-25-09 - A Resolution Approving of the Purchase and Installation of Fencing from Fence Connection to be Installed at Park Maintenance Facility, Resolution 24-25-10 – A Resolution Approving of the Agreement between Gewalt Hamilton & Associates for the creation and submission of 2024 Ranger OSLAD application, as presented.

A motion was made by Commissioner Khan and seconded by Commissioner Mustafa, to amend the Consent Agenda. As a matter of courtesy for her questions, Commissioner Elkins amended his motion to reflect her request.

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

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

Motion carried.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

A motion was made by Commissioner Elkins and seconded by Commissioner Aguilar to approve of the Statement of Cash Receipts and Disbursements for the month ending May 31, 2024, as presented.

Commissioner Khan relayed questions regarding the Misc Fund listed in the Statement, asking where those funds came from. Business Services Manager Emig explained that the Park District received a portion of rental funds for a couple of local cell towers that were situated on Park District properties, and they are reflected under the Misc fund. Commissioner Khan then asked where the funds for the World's Finest Chocolate Fundraiser go. Business Services Manager Emig explained that they are under the "Donations" line item in the Recreation fund.

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

Ayes: 5 Commissioners Elkins, Khan, Mustafa, Aguilar, and President Fuentez
Nays: 0 None
Abstain: 0 None
Motion carried.

ORDINANCE 24-25-01 – 2024-2025 BUDGET AND APPROPRIATIONS

A Motion was made by Commissioner Elkins and seconded by President Fuentez to approve Ordinance 24-25-01 - 2024-2025 Budget and Appropriations, as presented.

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

Ayes: 3 Commissioners Aguilar, Elkins, and President Fuentez
Nays: 1 Commissioner Mustafa
Abstain: 1 Commissioner Khan
Motion carried.

RESOLUTION 24-25-11 – A RESOLUTION APPROVING OF THE CREATION OF THE OFFICE OF THE DEPUTY EXECUTIVE DIRECTOR FOR THE PARK DISTRICT

A Motion was made by Commissioner Elkins and Seconded by Commissioner Aguilar to approve the Resolution 24-25-11 – A Resolution approving of the creation of the Office of Deputy Executive Director for the Park District, as presented.

Commissioner Khan relayed some confusion on the official duties of the Deputy Executive Director. Assistant Secretary Bessette explained that the duties would only come into effect should the Executive Director be unavailable to perform them themselves, in cases of a planned Vacation or an extended medical leave due to illness or surgery. Commissioner Elkins explained that this was a process the Board had been asking for for some time, particularly when the previous Executive Director was out after a surgery.

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

Ayes: 4 Commissioners Aguilar, Elkins, Khan, and President Fuentez
Nays: 0 None
Abstain: 1 Commissioner Mustafa
Motion carried.

2024-2025 BOARD POSITIONS AND COMMITTEE ASSIGNMENTS

A motion was made by Commissioner Mustafa and seconded by Commissioner Khan to elect Commissioner Khan Board President Pro Temp to preside over the Board Election.

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

Ayes: 4 Commissioners Khan, Elkins, and President Fuentez
Nays: 1 Commissioner Aguilar
Abstain: 0 None
Motion carried.

A motion was made by Commissioner Fuentez and Seconded by Commssioner Aguilar to elect Commissioner Elkins as Board President.

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

Ayes:	3	Commissioners Aguilar, Elkins, and Fuentez
Nays:	2	Commissioner Mustafa and Khan
Abstain:	0	None

Motion carried.

A motion was made by Commissioner Fuentez and seconded by President Elkins to nominate Commissioner Aguilar as Vice President of the Board.

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

Ayes:	4	Commissioners Aguilar, Fuentez, and President Elkins
Nays:	1	Commissioner Mustafa
Abstain:	0	None

Motion carried.

President Elkins appointed Commissioner Fuentez as Treasurer for the Board, with the consent of the Board.

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

Ayes:	3	Commissioners Aguilar, Fuentez, and President Elkins
Nays:	0	None
Abstain:	2	Commissioner Khan and Mustafa

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Aguilar to table the discussion and appointment of Committees until the next regularly scheduled Park Board meeting.

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

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

Motion carried.

ADJOURNMENT TO EXECUTIVE SESSION

A motion was made by President Elkins and seconded by Commissioner Fuentez to adjourn the 6/24/24 Regular Meeting to Executive Session under section 2(C)1 of the Open Meetings Act to discuss "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body" at 10:01 pm.

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

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

Motion carried.

Respectfully submitted,

Stephen A Bessette

Assistant Board Secretary
SB:JQ

HANOVER PARK PARK DISTRICT

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>CORPORATE</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
10-300.00	DUPAGE COUNTY TAXES	198,625	229,912	184,094	216,125	431,841	201,929
10-301.00	COOK COUNTY TAXES	1,112	13,067	503	503	330,812	317,745
10-302.00	CORP REPLACEMENT TAX	0	13,308	0	22,757	70,470	57,162
10-305.00	INTEREST EARNED	8,310	19,285	5,203	10,831	60,000	40,715
10-310.00	EQUIPMENT/AUTO SALE	0	0	0	0	500	500
10-330.00	RENTAL FEES	0	140	430	480	0	-140
10-357.00	IMPACT FEES	0	0	0	0	0	0
10-398.00	RECOVERY OF COSTS	0	-137	0	0	0	137
10-399.00	MISCELLANEOUS INCOME	0	4,243	3,790	7,889	61,028	56,785
REVENUE SUB-TOTAL:		208,047	279,818	194,021	258,586	954,651	674,833
TOTAL REVENUES:		208,047	279,818	194,021	258,586	954,651	674,833
EXPENSE							
10-400.00	ADMINISTRATIVE	2,787	5,573	5,350	9,739	56,679	51,106
10-403.00	ASST MGR/CUST RELAT SUPER	0	666	1,332	2,654	18,827	18,161
10-404.00	SECRETARIAL	1,884	3,726	2,018	4,085	32,309	28,583
10-406.00	ACCOUNTING	3,077	6,154	3,217	6,251	40,000	33,846
10-408.00	MAINTENENCE FULL TIME	12,880	25,784	13,170	25,609	181,501	155,717
10-409.00	MAINTENENCE - PART TIME	317	525	509	863	25,048	24,523
10-412.00	CUSTOMER SERVICE STAFF	1,444	3,019	1,641	2,657	22,620	19,601
10-415.00	ADMINISTRATIVE PART TIME	3,452	7,431	3,312	7,960	65,984	58,553
10-419.00	HUMAN RESOURCES	898	1,727	715	1,129	11,158	9,431
10-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
10-429.00	MARKET/SALES/PUBLIC INFO	0	0	0	0	14,943	14,943
10-496.00	WEBSITE TECHNICIAN	657	1,314	657	1,197	0	-1,314
WAGES SUB-TOTAL:		27,395	55,919	31,921	62,143	469,069	413,150
10-500.00	CONTRACTUAL	0	12,420	125	250	12,295	-125
10-502.00	TELEPHONE	1,669	2,769	713	1,359	8,552	5,783
10-504.00	NATURAL GAS	974	2,824	577	1,702	20,000	17,176
10-505.00	WATER & SEWER	497	870	411	763	11,016	10,146
10-506.00	ELECTRICITY	2,828	7,868	4,848	9,902	73,137	65,269
10-508.00	PRINTING	381	381	0	0	4,000	3,619
10-510.00	POSTAGE	10	100	0	0	1,200	1,100
10-512.00	HEALTH INSURANCE	10,440	21,204	11,766	25,641	150,287	129,083
10-514.00	MEMBERSHIP DUES	446	468	21	6,649	8,545	8,077
10-516.00	CONFERENCES & WORKSHOPS	687	807	753	753	15,260	14,453
10-518.00	CONTINUING EDUCATION	205	1,155	0	100	1,000	-155
10-520.00	BANK CHARGES	0	1	0	0	200	199
10-534.00	MILEAGE	0	0	0	40	250	250
10-552.00	EMPLOYEE INCENT PROGRAM	154	154	379	579	2,032	1,878
10-590.00	COMPUTER SERVICES	3,150	4,112	928	1,849	19,712	15,600
10-591.00	PROFESSIONAL SERVICES	0	0	2,138	4,275	10,000	10,000
10-592.00	LEGAL FEES	17	21,821	7,970	7,990	62,000	40,179
10-593.00	LEGAL ADS	0	0	0	0	4,500	4,500
10-594.00	PROMOTIONAL ADVERTISING	6,490	6,490	0	0	8,000	1,510
10-599.00	MISC. SERVICES	260	607	0	0	3,315	3,080

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>CORPORATE</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
SERVICES SUB-TOTAL:		28,210	84,052	30,629	61,852	415,301	331,621
10-600.00	BUILDINGS	0	0	0	0	0	0
10-605.00	GROUNDS	0	0	0	0	0	0
10-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
10-612.00	VEHICLE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
10-700.00	UNIFORMS	172	1,518	337	547	2,300	782
10-705.00	OFFICE SUPPLIES	383	579	470	664	6,586	6,007
10-706.00	COMPUTER SUPPLIES	0	50	0	0	1,100	1,050
10-710.00	GASOLINE	1,275	1,957	1,287	1,969	18,900	16,943
10-711.00	OIL	0	0	4	29	1,100	1,100
10-715.00	CUSTODIAL SUPPLIES	0	46	1,734	2,075	7,867	7,821
10-740.00	MARKETING SUPPLIES	0	0	0	1,033	5,800	5,800
10-761.00	SAFETY SUPPLIES	0	760	917	1,656	8,400	7,640
10-765.00	EXPENDABLE EQUIPMENT	0	189	0	0	400	211
10-770.00	TOOLS	495	1,556	27	27	2,000	345
10-772.00	HARDWARE	18	18	196	466	2,000	1,982
10-775.00	GRASS SEED	0	0	0	166	1,000	1,000
10-776.00	FERTILIZER	0	0	1,427	4,618	0	0
10-777.00	TURF CHEMICALS	0	462	0	0	4,000	3,538
10-778.00	LANDSCAPE MATERIALS	1,157	1,157	1,847	2,961	7,000	5,843
10-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
10-799.00	MISC. SUPPLIES	0	0	125	125	500	500
SUPPLIES SUB-TOTAL:		3,499	8,292	8,371	16,336	68,953	60,562
TOTAL EXPENSES:		59,104	148,262	70,921	140,331	953,323	805,334

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>CAPITAL PROJECTS FUND 19</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
19-305.00	INTEREST EARNED	715	1,501	2,981	6,266	0	-1,501
19-379.00	GRANT - IDNR	0	0	0	0	0	0
19-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
19-391.00	INSURANCE PROCEEDS	0	0	0	3,538	0	0
REVENUE SUB-TOTAL:		715	1,501	2,981	9,804	0	-1,501
TOTAL REVENUES:		715	1,501	2,981	9,804	0	-1,501
EXPENSE							
19-520.00	BANK CHARGES	0	0	0	0	0	0
19-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0	0
19-600.00	BUILDINGS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
19-800.00	VEHICLE PURCHASE	0	0	0	0	0	0
19-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
19-802.00	PLAYGROUND IMPROVEMENTS	0	0	0	325	0	0
19-803.00	PARK IMPROVEMENTS	12,500	19,272	2,680	22,399	185,355	165,520
19-811.00	RECREATION EQUIPMENT	0	0	0	0	0	0
19-812.00	FITNESS EQUIPMENT	0	0	0	0	0	0
19-821.00	PAVING PROJECTS	0	0	0	0	0	0
19-825.00	SS RENOVATIONS	0	0	0	0	0	0
19-835.00	DOMES REPLACEMENT	0	0	0	0	0	0
19-836.00	DEMOLITION/ABATEMENT	0	0	0	0	0	0
19-837.00	CC ELECTRICAL	0	0	0	1,846	0	0
19-851.00	HVAC	0	0	0	0	0	0
19-855.00	AHLSTRAND RENOVATIONS	569	1,619	0	0	10,591	8,972
19-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
19-881.00	CCAC RENOVATIONS	0	0	0	0	18,000	18,000
19-882.00	COMM CENTER RENOVATIONS	0	0	0	0	20,000	20,000
CAPITAL SUB-TOTAL:		13,069	20,891	2,680	24,570	233,946	212,492
TOTAL EXPENSES:		13,069	20,891	2,680	24,570	233,946	212,492

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
20-300.00	DUPAGE COUNTY TAXES	238,958	277,166	224,946	263,941	534,128	256,962
20-301.00	COOK COUNTY TAXES	1,341	15,985	617	617	385,362	369,377
20-320.00	PROGRAM REVENUE	78,503	115,163	61,651	117,056	474,121	358,958
20-324.00	SUMMER ENRICHMNT PRG-U46	0	0	0	0	0	0
20-330.00	RENTAL FEES	2,210	31,120	-278	7,634	83,652	52,532
20-331.00	FIELD RENTALS	100	530	0	0	85,500	84,970
20-341.00	ADVERTISING	0	0	0	0	0	0
20-345.00	VENDING SALES	0	0	0	0	600	600
20-397.00	DONATIONS	-11,184	-7,690	3,822	4,072	0	7,690
20-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
20-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		309,928	432,274	290,758	393,319	1,563,363	1,131,089
TOTAL REVENUES:		309,928	432,274	290,758	393,319	1,563,363	1,131,089
EXPENSE							
20-400.00	ADMINISTRATIVE	7,047	14,095	11,404	23,345	204,006	189,911
20-402.00	RECREATION SUPERVISORS	5,491	10,982	5,491	10,982	77,154	66,172
20-403.00	ASST MGR/CUST RELAT SUPER	2,506	3,690	2,368	4,718	33,469	29,779
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	3,077	6,154	3,217	6,251	40,000	33,846
20-408.00	MAINTENENCE FULL TIME	7,400	14,813	7,567	14,662	87,121	72,308
20-409.00	MAINTENENCE - PART TIME	1,607	2,660	2,584	4,374	13,855	11,195
20-410.00	PROGRAM LEADERS	30,607	50,216	38,476	55,627	242,433	192,217
20-412.00	CUSTOMER SERVICE STAFF	1,061	2,235	1,913	4,793	27,300	25,065
20-419.00	HUMAN RESOURCES	871	1,676	693	1,096	11,158	9,483
20-420.00	LIFEGUARDS	0	0	0	0	0	0
20-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
20-429.00	MARKET/SALES/PUBLIC INFO	1,970	3,941	1,970	4,013	29,886	25,945
20-437.00	COMMISSION	0	72	82	337	0	-72
20-440.00	RECREATION COORDINATORS	3,683	7,033	4,456	7,104	64,155	57,122
WAGES SUB-TOTAL:		65,320	117,566	80,221	137,302	830,537	712,971
20-500.00	CONTRACTUAL	3,453	8,047	4,518	16,578	72,462	62,678
20-502.00	TELEPHONE	2,309	3,676	808	1,615	16,136	12,460
20-504.00	NATURAL GAS	2,678	7,532	1,651	4,646	29,000	21,468
20-506.00	ELECTRICITY	2,896	7,991	4,948	9,975	68,761	60,770
20-508.00	PRINTING	762	762	0	2,076	9,790	9,028
20-510.00	POSTAGE	0	0	0	0	600	600
20-511.00	BROCHURE POSTAGE	0	3,671	487	487	15,700	12,029
20-512.00	HEALTH INSURANCE	16,908	34,341	12,860	28,025	204,676	170,335
20-513.00	TRANSPORTATION RENTAL	6,907	6,861	0	5,112	15,000	-2,906
20-514.00	MEMBERSHIP DUES	417	439	21	43	2,002	1,563
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	42	276	0	120	4,045	3,769
20-517.00	SCHOOL RENTALS	630	630	0	0	1,000	370
20-518.00	CONTINUING EDUCATION	0	0	0	0	1,000	1,000
20-520.00	BANK CHARGES	2,425	4,196	1,720	2,715	16,500	12,304
20-540.00	MARKETING	0	0	0	0	0	0
20-552.00	EMPLOYEE INCENT PROGRAM	20	245	80	206	1,333	1,088

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
20-590.00	COMPUTER SERVICES	3,170	4,352	928	1,849	19,712	15,360
20-594.00	PROMOTIONAL ADVERTISING	252	963	5,054	7,907	23,350	22,387
20-599.00	MISC. SERVICES	669	1,707	180	2,702	5,450	3,743
SERVICES SUB-TOTAL:		43,538	85,687	33,254	84,058	506,517	408,047
20-600.00	BUILDINGS	0	0	0	0	0	0
20-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	0	0
20-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
20-700.00	UNIFORMS	280	2,379	7,124	7,538	18,400	16,021
20-705.00	OFFICE SUPPLIES	190	640	362	707	2,908	2,268
20-706.00	COMPUTER SUPPLIES	0	0	0	0	1,670	1,670
20-710.00	GASOLINE	567	884	587	908	11,472	10,588
20-715.00	CUSTODIAL SUPPLIES	464	590	59	440	4,580	3,358
20-740.00	MARKETING SUPPLIES	0	290	1,244	1,218	9,940	9,650
20-745.00	VENDING GOODS	0	0	0	0	0	0
20-750.00	AWARDS	0	8	0	0	4,000	3,992
20-752.00	VOLUNTEER RECOGNITION	0	0	0	0	600	464
20-760.00	PROGRAM SUPPLIES	1,426	1,742	1,957	4,188	27,299	24,874
20-761.00	SAFETY SUPPLIES	79	1,210	2,072	2,252	3,360	2,150
20-762.00	FIELD SUPPLIES	368	1,913	74	1,858	3,100	1,187
20-765.00	EXPENDABLE EQUIPMENT	0	0	0	10	600	600
20-786.00	VENDING GOODS & SUPPLIES	0	0	0	0	0	0
20-790.00	SALES TAX	0	0	0	0	0	0
20-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
20-799.00	MISC. SUPPLIES	420	420	47	65	2,500	2,080
SUPPLIES SUB-TOTAL:		3,795	10,076	13,525	19,183	90,429	78,902
TOTAL EXPENSES:		112,654	213,329	127,001	240,543	1,427,483	1,199,920

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>CAPITAL PROJECTS FUND 22</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
22-305.00	INTEREST EARNED	8,613	19,819	11,385	24,183	0	-19,819
22-379.00	GRANT - IDNR	0	0	0	0	0	0
22-380.00	2022 BOND PROCEEDS	0	0	0	0	0	0
22-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		8,613	19,819	11,385	24,183	0	-19,819
TOTAL REVENUES:		8,613	19,819	11,385	24,183	0	-19,819
EXPENSE							
22-520.00	BANK CHARGES	0	0	0	0	0	0
22-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0	0
22-800.00	VEHICLE PURCHASE	0	0	0	0	0	0
22-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	16,949	16,949
22-802.00	PLAYGROUND IMPROVEMENTS	0	0	0	0	0	0
22-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	4,800	4,800
22-812.00	FITNESS EQUIPMENT	0	0	0	0	658	658
22-820.00	DIST WIDE IMPROVEMENTS	0	0	0	0	100,000	100,000
22-825.00	SS RENOVATIONS	0	0	0	0	28,965	28,965
22-860.00	DISCOVERY PARK	146,122	146,802	0	0	939,497	333,076
22-862.00	ANNE FOX PARK	0	15,210	0	0	375,560	258,663
22-863.00	HARBORS PARK EAST	0	0	0	0	0	0
22-866.00	HIDDEN POND PARK	0	0	0	0	0	0
22-867.00	HOLLYWOOD PARK	0	0	0	0	0	0
22-874.00	RANGER PARK	0	0	0	0	0	0
22-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
22-881.00	CCAC RENOVATIONS	150	150	12,901	16,501	2,656	2,506
22-882.00	COMM CENTER RENOVATIONS	4,038	34,793	0	0	57,254	22,461
22-884.00	MAINTENANCE GARAGE RENOVATION	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		150,310	196,955	12,901	16,501	1,526,338	768,077
TOTAL EXPENSES:		150,310	196,955	12,901	16,501	1,526,338	768,077

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>CAPITAL FUND 23</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
23-305.00	INTEREST EARNED	413	861	0	0	0	-861
23-392.00	2023 BOND PROCEEDS	0	0	0	0	0	0
23-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>413</u>	<u>861</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-861</u>
TOTAL REVENUES:		<u>413</u>	<u>861</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-861</u>
EXPENSE							
23-520.00	BANK CHARGES	0	0	0	0	0	0
23-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
23-600.00	BUILDINGS	2,612	6,516	0	0	12,713	6,624
23-605.00	GROUNDS	1,800	5,631	0	0	22,946	16,510
23-610.00	EQUIPMENT REPAIRS	752	12,049	0	0	16,111	3,234
23-612.00	VEHICLE REPAIR	263	2,439	0	0	3,761	1,193
23-616.00	OFFICE EQUIPMENT REPAIRS	1,100	1,100	0	0	15,000	11,007
23-625.00	AQUATIC REPAIRS	1,465	4,612	0	0	9,990	-301
23-635.00	ATHLETIC CLUB REPAIRS	0	0	0	0	0	0
23-651.00	HVAC REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		<u>7,992</u>	<u>32,345</u>	<u>0</u>	<u>0</u>	<u>80,521</u>	<u>38,268</u>
23-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
23-808.00	COMPUTER RELATED EXPENSES	2,552	3,644	0	0	15,341	11,697
23-809.00	MARKETING RELATED EXPENSES	0	0	0	0	69	69
23-880.00	UNCOMMITTED PROJECTS	0	-195	0	0	38,041	38,235
23-881.00	CCAC RENOVATIONS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		<u>2,552</u>	<u>3,449</u>	<u>0</u>	<u>0</u>	<u>53,451</u>	<u>50,001</u>
TOTAL EXPENSES:		<u>10,544</u>	<u>35,795</u>	<u>0</u>	<u>0</u>	<u>133,971</u>	<u>88,269</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>SEAFARI SPRINGS</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
25-320.00	PROGRAM REVENUE	0	0	0	0	0	0
25-360.00	SEASON PASSES	1,868	3,853	1,909	5,987	7,200	3,347
25-361.00	DAILY FEES	26,131	26,131	17,681	17,681	76,251	50,120
25-362.00	INSTRUCTIONAL FEES	3,265	5,709	3,500	7,098	7,450	1,741
25-363.00	GROUP ADMISSIONS	2,150	3,610	5,351	5,751	31,100	27,490
25-364.00	SPECIAL EVENTS	0	0	0	0	0	0
25-365.00	POOL RENTALS	2,380	3,570	0	0	0	-3,570
25-367.00	CONCESSION SALES	15,357	15,359	9,936	9,936	35,000	19,641
25-368.00	MERCHANDISE- FOR- RESALE	657	657	70	70	500	-157
25-373.00	SWIM TEAM FEES	435	4,350	840	5,180	5,220	870
25-375.00	BIRTHDAY FEES	241	241	630	830	3,150	2,909
25-396.00	GRANT - VILLAGE HP	0	614	15,437	24,840	60,000	59,386
25-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
25-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		52,484	64,094	55,353	77,372	225,871	161,777
TOTAL REVENUES:		52,484	64,094	55,353	77,372	225,871	161,777
EXPENSE							
25-409.00	MAINTENENCE - PART TIME	619	619	0	0	8,820	8,201
25-411.00	MANAGER	11,487	13,450	12,502	12,502	29,195	15,745
25-413.00	HEAD GUARDS	350	350	0	0	5,581	5,231
25-420.00	LIFEGUARDS	30,982	30,982	16,266	16,266	121,038	90,056
25-422.00	INSTRUCTORS	158	158	250	250	3,446	3,288
25-424.00	SWIM TEAM COACHES	438	438	296	296	5,035	4,598
25-425.00	CASHIERS	1,498	1,498	1,428	1,428	7,389	5,891
25-426.00	CONCESSIONAIRES	3,131	3,131	2,162	2,162	12,485	9,354
WAGES SUB-TOTAL:		48,662	50,625	32,905	32,905	192,989	142,364
25-500.00	CONTRACTUAL	0	0	0	0	0	0
25-502.00	TELEPHONE	860	1,152	185	370	2,500	1,348
25-504.00	NATURAL GAS	213	628	289	801	30,515	29,887
25-505.00	WATER & SEWER	687	1,858	16,676	26,967	26,871	25,013
25-506.00	ELECTRICITY	3,179	4,124	2,313	3,384	28,500	24,376
25-507.00	SPECIAL EVENTS	0	0	0	0	0	0
25-510.00	POSTAGE	0	0	0	0	0	0
25-512.00	HEALTH INSURANCE	0	0	0	0	0	0
25-519.00	POOL RENTAL	0	0	0	0	0	0
25-520.00	BANK CHARGES	1,045	1,284	817	1,130	3,000	1,716
25-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	250	250
25-576.00	EMPLOYEE SAFETY TRAINING	0	0	0	0	0	0
25-592.00	LEGAL FEES	0	0	0	0	0	0
25-599.00	MISC. SERVICES	700	1,660	445	1,420	4,740	1,930
SERVICES SUB-TOTAL:		6,684	10,706	20,725	34,073	96,376	84,520
25-602.00	PLUMBING	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>SEAFARI SPRINGS</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
25-700.00	UNIFORMS	3,747	3,747	3,008	3,048	6,000	2,253
25-705.00	OFFICE SUPPLIES	0	58	28	28	200	142
25-706.00	COMPUTER SUPPLIES	0	36	0	0	422	386
25-712.00	POOL CHEMICALS	12,461	13,618	10,550	10,550	35,461	21,754
25-715.00	CUSTODIAL SUPPLIES	657	657	0	0	1,051	-72
25-740.00	MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00	MERCHANDISE FOR RESALE	0	0	0	0	200	200
25-760.00	PROGRAM SUPPLIES	0	0	1,340	1,340	1,000	1,000
25-761.00	SAFETY SUPPLIES	85	1,165	0	0	6,040	4,875
25-764.00	B-DAY PARTY SUPPLIES & FOOD	0	0	0	0	1,500	1,500
25-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
25-785.00	CONCESSION GOODS	3,254	3,254	4,441	4,441	15,000	11,559
25-790.00	SALES TAX	0	0	0	0	20	20
25-798.00	COSTS TO BE REIMBURSED	0	3,225	0	2,080	0	-3,225
25-799.00	MISC. SUPPLIES	470	470	235	235	2,630	2,160
SUPPLIES SUB-TOTAL:		<u>20,675</u>	<u>26,231</u>	<u>19,602</u>	<u>21,722</u>	<u>69,524</u>	<u>42,551</u>
TOTAL EXPENSES:		<u>76,021</u>	<u>87,562</u>	<u>73,232</u>	<u>88,699</u>	<u>358,889</u>	<u>269,434</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>CAPITAL PROJECTS FUNDS 2R</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
2R-305.00	INTEREST EARNED	0	0	235	495	0	0
2R-383.00	2022B BOND PROCEEDS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		0	0	235	495	0	0
TOTAL REVENUES:		0	0	235	495	0	0
EXPENSE							
2R-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0	0
2R-600.00	BUILDINGS	0	0	2,154	2,797	13,024	13,024
2R-605.00	GROUNDS	0	0	4,778	4,778	0	0
2R-610.00	EQUIPMENT REPAIRS	0	0	1,449	6,040	0	0
2R-612.00	VEHICLE REPAIR	0	0	280	3,637	0	0
2R-616.00	OFFICE EQUIPMENT REPAIRS	0	859	1,189	4,192	859	0
2R-625.00	AQUATIC REPAIRS	0	0	11,988	14,106	0	0
2R-635.00	ATHLETIC CLUB REPAIRS	0	0	0	0	0	0
2R-651.00	HVAC REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	859	21,838	35,550	13,883	13,024
2R-808.00	COMPUTER RELATED EXPENSES	0	0	500	10,589	0	0
2R-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	0	500	10,589	0	0
TOTAL EXPENSES:		0	859	22,338	46,139	13,883	13,024

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>ATHLETIC CLUB</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
35-321.00	MEMBERSHIPS- NON RESIDENT	2,315	7,885	2,526	5,740	167,875	159,990
35-322.00	MEMBERSHIPS - RESIDENT	3,809	7,500	2,822	6,402	55,625	48,125
35-323.00	MEMBERSHIPS - CORPORATE	31	-73	0	135	4,500	4,573
35-325.00	TENNIS COURT TIME	10,813	19,343	9,144	22,691	146,856	127,513
35-326.00	PICKLEBALL COURT TIME	302	395	0	0	16,800	16,405
35-327.00	RACQUETBALL COURT TIME	10	10	0	36	500	490
35-328.00	GUEST FEES	1,629	3,804	1,314	3,129	24,000	20,196
35-330.00	RENTAL FEES	0	30	1,443	2,886	17,316	17,286
35-332.00	INDOOR TENNIS LESSONS	19,365	46,097	31,052	60,883	443,200	397,103
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	27,000	27,000
35-336.00	PICKLEBALL LESSONS	373	1,525	900	1,827	39,180	37,655
35-339.00	TOURNAMENTS- COURT RENTAL	1,122	1,931	2,680	4,036	20,000	18,069
35-340.00	FITNESS PROGRAMS	262	430	370	672	7,825	7,395
35-343.00	PICKLEBALL LEAGUES	840	2,083	0	0	18,000	15,917
35-345.00	VENDING SALES	0	0	0	0	50	50
35-346.00	PRO SHOP- SALES	379	611	838	881	4,240	3,629
35-349.00	RACQUET -RESTRINGING	40	110	226	603	4,000	3,890
35-351.00	NURSERY	0	12	100	144	360	348
35-352.00	EQUIPMENT RENTAL	243	448	100	100	1,540	1,092
35-353.00	TOURNAMENTS - IN HOUSE	0	0	0	0	0	0
35-397.00	DONATIONS	0	0	0	0	0	0
35-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
35-399.00	MISCELLANEOUS INCOME	1,229	1,229	60	90	250	-979
REVENUE SUB-TOTAL:		42,763	93,369	53,576	110,253	999,117	905,748
TOTAL REVENUES:		42,763	93,369	53,576	110,253	999,117	905,748
EXPENSE							
35-403.00	ASST MGR/CUST RELAT SUPER	2,604	4,816	2,082	3,088	28,652	23,836
35-407.00	DIRECTOR OF RACQUET SPORTS	731	1,875	1,288	4,063	13,000	11,125
35-408.00	MAINTENENCE FULL TIME	4,384	8,776	4,482	8,686	58,080	49,304
35-409.00	MAINTENENCE - PART TIME	1,371	2,270	2,201	3,727	11,808	9,538
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	5,279	10,558	5,279	9,765	70,000	59,442
35-412.00	CUSTOMER SERVICE STAFF	7,725	16,768	7,753	16,863	86,509	69,741
35-415.00	ADMINISTRATIVE PART TIME	1,151	2,478	1,104	1,635	21,995	19,517
35-419.00	HUMAN RESOURCES	871	1,676	693	1,096	11,158	9,483
35-421.00	INSTRUCTOR PRO	7,994	15,282	7,357	14,833	96,200	80,918
35-422.00	INSTRUCTORS	5,520	14,192	5,421	11,912	64,060	49,868
35-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
35-429.00	MARKET/SALES/PUBLIC INFO	1,533	3,065	1,533	2,828	14,943	11,878
35-433.00	FITNESS INSTRUCTORS	112	568	391	736	4,200	3,632
35-434.00	AEROBICS INSTRUCTORS	0	0	0	0	0	0
35-435.00	NURSERY ATTENDANTS	0	84	217	305	650	566
35-436.00	RACQUET RESTRINGING	0	0	0	0	0	0
35-437.00	COMMISSION	0	0	0	0	0	0
35-439.00	TENNIS SUPPORT	0	0	484	1,735	0	0
35-442.00	HEAD TENNIS PRO	0	0	0	0	0	0
35-443.00	FITNESS CENTER TECHNICIAN	0	0	0	0	0	0
35-498.00	UNEMPLOYMENT	0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>ATHLETIC CLUB</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
WAGES SUB-TOTAL:		39,274	82,409	40,285	81,272	481,255	398,846
35-500.00	CONTRACTUAL	0	0	0	0	2,400	2,400
35-502.00	TELEPHONE	720	1,416	418	835	5,340	3,924
35-503.00	CONTRACTUAL TENNIS INST	5,319	13,683	3,672	8,684	87,280	73,597
35-504.00	NATURAL GAS	4,776	14,940	3,008	8,945	61,400	46,460
35-505.00	WATER & SEWER	708	1,496	722	1,443	12,741	11,246
35-506.00	ELECTRICITY	4,440	12,426	7,685	15,635	110,400	97,974
35-508.00	PRINTING	762	762	0	753	8,250	7,488
35-510.00	POSTAGE	0	0	0	0	500	500
35-512.00	HEALTH INSURANCE	1,737	3,529	4,999	10,895	63,478	59,949
35-514.00	MEMBERSHIP DUES	21	413	366	388	2,715	2,302
35-516.00	CONFERENCES & WORKSHOPS	42	42	0	0	2,960	2,918
35-520.00	BANK CHARGES	2,187	4,608	1,830	3,774	28,800	24,192
35-552.00	EMPLOYEE INCENT PROGRAM	161	290	230	276	2,767	2,477
35-587.00	A.D.A. COMPLIANCE	0	0	0	0	0	0
35-589.00	CONTRACTUAL TENNIS ADMIN	0	0	0	0	0	0
35-590.00	COMPUTER SERVICES	3,172	4,409	928	1,849	19,712	15,303
35-591.00	PROFESSIONAL SERVICES	0	0	713	1,425	0	0
35-594.00	PROMOTIONAL ADVERTISING	4,033	7,533	0	0	20,000	12,467
35-599.00	MISC. SERVICES	0	614	1,550	1,550	2,735	2,122
SERVICES SUB-TOTAL:		28,077	66,159	26,120	56,453	431,478	365,319
35-600.00	BUILDINGS	0	0	0	0	0	0
35-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
35-700.00	UNIFORMS	0	0	0	0	2,250	2,250
35-705.00	OFFICE SUPPLIES	0	1,558	9	37	3,093	1,535
35-706.00	COMPUTER SUPPLIES	0	0	0	0	355	355
35-713.00	PAINT	0	0	0	0	0	0
35-714.00	WHIRLPOOL SUPPLIES	0	0	0	0	2,150	2,150
35-715.00	CUSTODIAL SUPPLIES	464	487	0	267	2,616	815
35-716.00	LAUNDRY SUPPLIES	0	0	0	0	0	0
35-745.00	VENDING GOODS	0	0	0	0	0	0
35-746.00	PRO SHOP SUPPLIES	442	490	1,701	1,701	5,160	4,670
35-750.00	AWARDS	0	102	0	0	750	649
35-760.00	PROGRAM SUPPLIES	52	152	650	650	15,000	14,848
35-761.00	SAFETY SUPPLIES	0	560	227	407	6,480	5,920
35-763.00	RESTRINGING SUPPLIES	0	0	0	0	2,000	2,000
35-765.00	EXPENDABLE EQUIPMENT	960	960	476	476	7,150	6,190
35-790.00	SALES TAX	0	0	0	0	900	900
35-799.00	MISC. SUPPLIES	0	0	0	0	500	500
SUPPLIES SUB-TOTAL:		1,918	4,308	3,062	3,537	48,404	42,781
TOTAL EXPENSES:		69,269	152,877	69,467	141,262	961,137	806,946

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>MUSEUM</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
36-300.00	DUPAGE COUNTY TAXES	9,324	10,616	6,651	8,926	19,949	9,333
36-301.00	COOK COUNTY TAXES	50	550	35	35	14,592	14,042
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		9,374	11,166	6,686	8,961	34,541	23,375
TOTAL REVENUES:		9,374	11,166	6,686	8,961	34,541	23,375
EXPENSE							
36-400.00	ADMINISTRATIVE	0	0	0	355	0	0
36-402.00	RECREATION SUPERVISORS	1,538	3,076	1,538	3,076	18,796	15,720
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	2,596	4,296	4,166	7,056	0	-4,296
36-429.00	MARKET/SALES/PUBLIC INFO	219	438	219	646	0	-438
WAGES SUB-TOTAL:		4,353	7,810	5,923	11,133	18,796	10,986
36-500.00	CONTRACTUAL	0	0	0	0	0	0
36-502.00	TELEPHONE	0	0	0	0	0	0
36-506.00	ELECTRICITY	0	0	0	0	0	0
36-512.00	HEALTH INSURANCE	1,141	2,318	833	1,815	12,430	10,112
36-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
36-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		1,141	2,318	833	1,815	12,430	10,112
36-760.00	PROGRAM SUPPLIES	0	0	0	0	0	0
36-799.00	MISC. SUPPLIES	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		5,494	10,128	6,756	12,948	31,226	21,098

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>AUDIT</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
40-300.00	DUPAGE COUNTY TAXES	4,554	5,292	4,368	5,100	9,963	4,671
40-301.00	COOK COUNTY TAXES	24	292	12	12	6,800	6,508
REVENUE SUB-TOTAL:		<u>4,578</u>	<u>5,584</u>	<u>4,380</u>	<u>5,112</u>	<u>16,763</u>	<u>11,179</u>
TOTAL REVENUES:		<u>4,578</u>	<u>5,584</u>	<u>4,380</u>	<u>5,112</u>	<u>16,763</u>	<u>11,179</u>
EXPENSE							
40-560.00	AUDIT EXPENSE	0	60	0	0	21,250	21,190
SERVICES SUB-TOTAL:		<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>21,250</u>	<u>21,190</u>
TOTAL EXPENSES:		<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>21,250</u>	<u>21,190</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>FICA</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
41-300.00	DUPAGE COUNTY TAXES	50,524	57,630	44,058	49,090	112,486	54,856
41-301.00	COOK COUNTY TAXES	282	2,983	78	78	80,641	77,658
REVENUE SUB-TOTAL:		<u>50,805</u>	<u>60,613</u>	<u>44,137</u>	<u>49,169</u>	<u>193,127</u>	<u>132,514</u>
TOTAL REVENUES:		<u>50,805</u>	<u>60,613</u>	<u>44,137</u>	<u>49,169</u>	<u>193,127</u>	<u>132,514</u>
EXPENSE							
41-563.00	FICA EXPENSE	14,861	25,210	15,265	26,059	148,000	122,790
SERVICES SUB-TOTAL:		<u>14,861</u>	<u>25,210</u>	<u>15,265</u>	<u>26,059</u>	<u>148,000</u>	<u>122,790</u>
TOTAL EXPENSES:		<u>14,861</u>	<u>25,210</u>	<u>15,265</u>	<u>26,059</u>	<u>148,000</u>	<u>122,790</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>IMRF</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
42-300.00	DUPAGE COUNTY TAXES	36,863	44,123	42,706	50,153	81,285	37,162
42-301.00	COOK COUNTY TAXES	204	2,995	118	118	58,781	55,786
REVENUE SUB-TOTAL:		<u>37,067</u>	<u>47,118</u>	<u>42,824</u>	<u>50,271</u>	<u>140,066</u>	<u>92,948</u>
TOTAL REVENUES:		<u>37,067</u>	<u>47,118</u>	<u>42,824</u>	<u>50,271</u>	<u>140,066</u>	<u>92,948</u>
EXPENSE							
42-566.00	IMRF EXPENSE	7,741	15,601	10,880	21,510	128,022	112,421
SERVICES SUB-TOTAL:		<u>7,741</u>	<u>15,601</u>	<u>10,880</u>	<u>21,510</u>	<u>128,022</u>	<u>112,421</u>
TOTAL EXPENSES:		<u>7,741</u>	<u>15,601</u>	<u>10,880</u>	<u>21,510</u>	<u>128,022</u>	<u>112,421</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

LIABILITY		*** Current Year ***		*** Previous Year ***		Total	Budget
		Monthly	YTD	Monthly	YTD	Budget	Balance
REVENUE							
43-300.00	DUPAGE COUNTY TAXES	45,753	53,213	43,651	51,534	101,716	48,503
43-301.00	COOK COUNTY TAXES	256	3,118	124	124	73,531	70,413
43-303.00	PDRMA RECOVERY	0	500	0	0	1,500	1,000
43-378.00	AQUATIC AUDIT REIMBURSEMENT	0	0	0	0	1,380	1,380
43-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		46,009	56,831	43,775	51,658	178,127	121,296
TOTAL REVENUES:		46,009	56,831	43,775	51,658	178,127	121,296
EXPENSE							
43-400.00	ADMINISTRATIVE	845	1,689	703	1,574	16,652	14,963
43-414.00	RISK MANAGEMENT (FULL TIME)	2,743	5,491	2,805	5,346	36,300	30,809
43-416.00	RISK MANAGEMENT (PART TIME)	507	839	815	1,379	4,368	3,529
WAGES SUB-TOTAL:		4,095	8,020	4,324	8,298	57,320	49,300
43-501.00	PROPERTY INSURANCE	0	0	0	0	28,039	28,039
43-512.00	HEALTH INSURANCE	2,162	4,392	1,463	3,189	27,486	23,094
43-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	33	0	0
43-570.00	LIABILITY INSURANCE	0	0	0	0	10,263	10,263
43-571.00	WORKERS COMPENSATION	0	0	0	0	29,070	29,070
43-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	8,000	8,000
43-573.00	APPRAISAL	0	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	0	0	0	0	5,023	5,023
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	200	200
43-576.00	EMPLOYEE SAFETY TRAINING	99	2,399	72	72	6,660	4,261
43-577.00	LIFE SAFETY SERVICES	274	6,267	4,833	5,497	15,430	9,163
43-578.00	PRE-PLACEMENT PHYSICALS	250	250	0	0	900	650
43-579.00	BACKGROUND & TESTING	90	410	120	240	2,490	2,080
43-583.00	POLLUTION LIABILITY	0	0	0	0	661	661
43-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
43-592.00	LEGAL FEES	0	0	0	0	0	0
43-599.00	MISC. SERVICES	0	0	0	0	900	900
SERVICES SUB-TOTAL:		2,875	13,718	6,489	9,031	135,122	121,404
43-600.00	BUILDINGS	0	0	0	0	0	0
43-608.00	VEHICLE DAMAGE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
43-761.00	SAFETY SUPPLIES	0	0	0	0	0	0
43-768.00	SAFETY SIGNAGE	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		6,970	21,737	10,812	17,330	192,442	170,705

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>PAVING & LIGHTING</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
44-300.00	DUPAGE COUNTY TAXES	10,191	11,637	8,477	9,988	21,577	9,940
44-301.00	COOK COUNTY TAXES	54	601	22	22	15,398	14,797
REVENUE SUB-TOTAL:		<u>10,245</u>	<u>12,239</u>	<u>8,499</u>	<u>10,010</u>	<u>36,975</u>	<u>24,736</u>
TOTAL REVENUES:		<u>10,245</u>	<u>12,239</u>	<u>8,499</u>	<u>10,010</u>	<u>36,975</u>	<u>24,736</u>
EXPENSE							
44-400.00	ADMINISTRATIVE	307	614	256	502	9,911	9,297
WAGES SUB-TOTAL:		<u>307</u>	<u>614</u>	<u>256</u>	<u>502</u>	<u>9,911</u>	<u>9,297</u>
44-500.00	CONTRACTUAL	0	0	0	0	8,000	8,000
44-512.00	HEALTH INSURANCE	104	210	97	211	3,290	3,080
SERVICES SUB-TOTAL:		<u>104</u>	<u>210</u>	<u>97</u>	<u>211</u>	<u>11,290</u>	<u>11,080</u>
44-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
44-760.00	PROGRAM SUPPLIES	1,950	1,950	1,840	2,670	10,000	8,050
SUPPLIES SUB-TOTAL:		<u>1,950</u>	<u>1,950</u>	<u>1,840</u>	<u>2,670</u>	<u>10,000</u>	<u>8,050</u>
TOTAL EXPENSES:		<u>2,361</u>	<u>2,774</u>	<u>2,192</u>	<u>3,383</u>	<u>31,201</u>	<u>28,427</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>POLICE</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
45-300.00	DUPAGE COUNTY TAXES	19,949	23,164	18,842	22,208	44,043	20,879
45-301.00	COOK COUNTY TAXES	111	1,342	52	52	31,745	30,403
REVENUE SUB-TOTAL:		20,060	24,506	18,895	22,260	75,788	51,282
TOTAL REVENUES:		20,060	24,506	18,895	22,260	75,788	51,282
EXPENSE							
45-400.00	ADMINISTRATIVE	1,996	3,992	1,662	2,908	0	-3,992
45-417.00	BUILDING & PARK SECURITY	3,857	11,002	1,539	3,747	42,120	33,953
45-418.00	EVENT STAFF	329	450	690	1,351	6,300	5,850
WAGES SUB-TOTAL:		6,181	15,444	3,891	8,005	48,420	35,810
45-502.00	TELEPHONE	88	88	75	151	1,800	1,712
45-512.00	HEALTH INSURANCE	673	1,368	339	740	8,554	7,186
45-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
45-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		761	1,455	415	891	10,354	8,899
45-612.00	VEHICLE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
45-700.00	UNIFORMS	0	324	0	0	1,250	926
45-710.00	GASOLINE	697	1,462	796	1,437	9,400	7,938
45-760.00	PROGRAM SUPPLIES	0	0	0	0	500	500
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100	100
SUPPLIES SUB-TOTAL:		697	1,786	796	1,437	11,250	9,464
TOTAL EXPENSES:		7,639	18,686	5,101	10,333	70,024	54,173

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>SPECIAL RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
46-300.00	DUPAGE COUNTY TAXES	75,027	86,655	68,474	80,330	167,332	80,677
46-301.00	COOK COUNTY TAXES	424	4,875	188	188	120,562	115,687
REVENUE SUB-TOTAL:		75,450	91,530	68,662	80,517	287,894	196,364
TOTAL REVENUES:		75,450	91,530	68,662	80,517	287,894	196,364
EXPENSE							
46-409.00	MAINTENENCE - PART TIME	1,528	2,530	2,456	4,158	13,173	10,643
46-419.00	HUMAN RESOURCES	0	0	0	0	5,002	5,002
WAGES SUB-TOTAL:		1,528	2,530	2,456	4,158	18,175	15,645
46-500.00	CONTRACTUAL	0	0	0	0	0	0
46-504.00	NATURAL GAS	386	1,119	229	675	5,782	4,663
46-505.00	WATER & SEWER	177	374	180	361	3,187	2,813
46-586.00	NWSRA	0	74,859	0	76,094	181,682	106,823
46-587.00	A.D.A. COMPLIANCE	75,263	75,263	3,250	4,315	74,069	-1,194
46-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		75,826	151,615	3,659	81,444	264,720	113,105
TOTAL EXPENSES:		77,354	154,146	6,115	85,602	282,895	128,750

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2024

<u>BOND & INTEREST II</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
52-300.00	DUPAGE COUNTY TAXES	279,724	323,900	260,502	305,168	616,675	292,775
52-301.00	COOK COUNTY TAXES	1,605	19,160	734	734	461,098	441,938
52-305.00	INTEREST EARNED	0	0	0	0	0	0
52-381.00	2021 BOND PROCEEDS	0	0	0	0	0	0
52-383.00	2022B BOND PROCEEDS	0	0	0	0	0	0
52-386.00	2020B BOND PROCEEDS	0	0	0	0	0	0
52-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
52-392.00	2023 BOND PROCEEDS	0	0	0	0	623,839	623,839
REVENUE SUB-TOTAL:		281,329	343,059	261,236	305,902	1,701,612	1,358,553
TOTAL REVENUES:		281,329	343,059	261,236	305,902	1,701,612	1,358,553
EXPENSE							
52-561.00	PRINCIPAL PAYMENTS	0	0	0	0	1,459,670	1,459,670
52-562.00	INTEREST PAYMENTS	8,781	8,781	7,766	7,766	213,197	204,416
52-591.00	PROFESSIONAL SERVICES	0	0	0	0	3,850	3,850
52-595.00	BOND ISSUANCE COSTS	0	0	0	0	10,110	10,110
52-599.00	MISC. SERVICES	0	0	0	0	2,650	2,650
SERVICES SUB-TOTAL:		8,781	8,781	7,766	7,766	1,689,477	1,680,696
52-911.00	INTEREST TRANSFER TO CORP	0	0	0	0	0	0
TRANSFERS SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		8,781	8,781	7,766	7,766	1,689,477	1,680,696

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 6/2024

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL BUDGET	BUDGET BALANCE
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.		
REVENUE TOTALS CORPORATE	208,047	279,818	194,021	258,586	954,651	674,833
REVENUE TOTALS NON BOND CAPITAL FUND	275	573	450	950	0	-573
REVENUE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 19	715	1,501	2,981	9,804	0	-1,501
REVENUE TOTALS RECREATION	309,928	432,274	290,758	393,319	1,563,363	1,131,089
REVENUE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 22	8,613	19,819	11,385	24,183	0	-19,819
REVENUE TOTALS CAPITAL FUND 23	413	861	0	0	0	-861
REVENUE TOTALS SEAFARI SPRINGS	52,484	64,094	55,353	77,372	225,871	161,777
REVENUE TOTALS CAPITAL PROJECTS FUND 2A	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUNDS 2R	0	0	235	495	0	0
REVENUE TOTALS ATHLETIC CLUB	42,763	93,369	53,576	110,253	999,117	905,748
REVENUE TOTALS MUSEUM	9,374	11,166	6,686	8,961	34,541	23,375
REVENUE TOTALS AUDIT	4,578	5,584	4,380	5,112	16,763	11,179
REVENUE TOTALS FICA	50,805	60,613	44,137	49,169	193,127	132,514
REVENUE TOTALS IMRF	37,067	47,118	42,824	50,271	140,066	92,948
REVENUE TOTALS LIABILITY	46,009	56,831	43,775	51,658	178,127	121,296
REVENUE TOTALS PAVING & LIGHTING	10,245	12,239	8,499	10,010	36,975	24,736
REVENUE TOTALS POLICE	20,060	24,506	18,895	22,260	75,788	51,282
REVENUE TOTALS SPECIAL RECREATION	75,450	91,530	68,662	80,517	287,894	196,364
REVENUE TOTALS BOND & INTEREST II	281,329	343,059	261,236	305,902	1,701,612	1,358,553
REVENUE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0	0
REVENUE TOTALS SEAFARI SPRINGS	0	0	0	0	0	0
GRAND TOTALS OPERATING REVENUES ***	1,158,155	1,544,955	1,107,851	1,458,823	6,407,895	4,862,940

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 6/2024

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
	0	0	0	0	0	0
EXPENSE TOTALS CORPORATE	59,104	148,262	70,921	140,331	953,323	805,061
	0	0	0	0	0	0
	0	0	0	0	0	0
EXPENSE TOTALS NON BOND CAPITAL FUND	0	0	0	0	30,000	30,000
	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 19	13,069	20,891	2,680	24,570	233,946	213,055
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	112,654	213,329	127,001	240,543	1,427,483	1,214,154
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	150,310	196,955	12,901	16,501	1,526,338	1,329,382
EXPENSE TOTALS CAPITAL FUND 23	10,544	35,795	0	0	133,971	98,176
EXPENSE TOTALS SEAFARI SPRINGS	76,021	87,562	73,232	88,699	358,889	271,327
EXPENSE TOTALS CAPITAL PROJECTS FUND 2A	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2B	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUNDS 2R	0	859	22,338	46,139	13,883	13,024
EXPENSE TOTALS ATHLETIC CLUB	69,269	152,877	69,467	141,262	961,137	808,260
EXPENSE TOTALS MUSEUM	5,494	10,128	6,756	12,948	31,226	21,098
EXPENSE TOTALS AUDIT	0	60	0	0	21,250	21,190
EXPENSE TOTALS FICA	14,861	25,210	15,265	26,059	148,000	122,790
EXPENSE TOTALS IMRF	7,741	15,601	10,880	21,510	128,022	112,421
EXPENSE TOTALS LIABILITY	6,970	21,737	10,812	17,330	192,442	170,705
EXPENSE TOTALS PAVING & LIGHTING	2,361	2,774	2,192	3,383	31,201	28,427
EXPENSE TOTALS POLICE	7,639	18,686	5,101	10,333	70,024	51,339
EXPENSE TOTALS SPECIAL RECREATION	77,354	154,146	6,115	85,602	282,895	128,750
EXPENSE TOTALS BOND & INTEREST II	8,781	8,781	7,766	7,766	1,689,477	1,680,696
	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0	0
GRAND TOTALS OPERATING EXPENDITURES ***	622,173	1,113,652	443,429	882,977	8,233,507	7,119,855

**TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 2024**

	HP COMM BANK	FIRST EAGLE BANK	TOTAL
	CASH IN BANK	CASH IN BANK	
CORPORATE (all funds except below)	\$ 2,132,058.14	\$ 367,495.93	\$ 2,499,554.07
NON BOND CAPITAL FUND 15	\$ 94,102.34	\$ -	\$ 94,102.34
CAPITAL FUND 19	\$ 1,927.54		\$ 1,927.54
CAPITAL FUND 22	\$ 2,212,281.00	\$ -	\$ 2,212,281.00
CAPITAL FUND 23	\$ 110,526.91		\$ 110,526.91
CAPITAL FUND 2R	\$ 13,024.27		\$ 13,024.27
BOND & INTEREST	\$ 642,389.11		\$ 642,389.11
IDNR GRANT (22 FUND DISCOVERY PARK)	\$ 311,941.16		\$ 311,941.16
IDNR GRANT (19 FUND COMMUNITY PARK)	\$ 172,238.00		\$ 172,238.00
	\$ 5,690,488.47	\$ 367,495.93	\$ 6,057,984.40

Schedule of transfers for the month of JUNE 2024:

\$219,769.87 was transferred from Corporate Checking account to the Payroll account for JUNE 2024 expense.

\$0 was transferred from the Debt Service account to the Corporate account for June 2024 expense.

\$ 19,625.40 - Interest earned for JUNE 2024

HANOVER PARK DISTRICT As of January 31, 2024
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

Warrant No. 24-25-03
HANOVER PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF JUNE 30, 2024

PAGE 1

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
522	06-20-24	\$98.90	360 TRAINING	FOOD HANDLER TRAINING	10-9803-599-900	\$0.00
				FOOD HANDLER TRAINING	43-0000-576-600	\$98.90
523	06-20-24	\$21.24	ADOBE CREATIVE	COMPUTER SERVICES	10-9801-599-900	\$0.00
				COMPUTER SERVICES	35-0000-590-000	\$21.24
524	06-20-24	\$48.29	ALDI	SIP N PAINT SNACKS	10-9803-599-900	\$0.00
525-533	- VOID			SIP N PAINT SNACKS	20-2410-760-000	\$48.29
534	06-20-24	\$4,307.68	AMAZON	TRIMMER	10-9801-599-900	\$0.00
				TRIMMER	23-0000-600-000	\$25.94
				COVER FOR FLUSHOMETER	10-9804-599-900	\$0.00
				COVER FOR FLUSHOMETER	23-0000-600-000	\$52.45
				FUSE	10-9804-599-900	\$0.00
				FUSE	23-0000-600-000	\$9.02
				BASKETBALL HOOP	10-9804-599-900	\$0.00
				BASKETBALL HOOP	19-0804-855-500	\$569.01
				WARNING SIGNS	10-9804-599-900	\$0.00
				WARNING SIGNS	23-0000-605-500	\$116.80
				PUNCHING BAG	10-9805-599-900	\$0.00
				PUNCHING BAG	35-0000-765-500	\$179.99
				TENNIS NETS	10-9805-599-900	\$0.00
				TENNIS NETS	35-0000-765-500	\$779.96
				EXERCISE BALL	10-9805-599-900	\$0.00
				EXERCISE BALL	35-0000-760-000	\$35.99
				LIVE CATERPILLERS	10-9802-599-900	\$0.00
				LIVE CATERPILLERS	20-1000-760-000	\$13.30
				LIVE CATERPILLERS	20-1010-760-000	\$13.30
				LIVE CATERPILLERS	20-1020-760-000	\$13.31
				BUBBLES/BUBBLE WANDS	10-9802-599-900	\$0.00
				BUBBLES/BUBBLE WANDS	20-2200-760-000	\$21.99
				CRAFT KITS	10-9802-599-900	\$0.00
				CRAFT KITS	20-2200-760-000	\$13.99
				SIDEWALK CHALK	10-9802-599-900	\$0.00
				SIDEWALK CHALK	20-2200-760-000	\$22.62
				SIDEWALK CHALK	20-1020-760-000	\$22.62
				TIME CARDS	10-9802-599-900	\$0.00
				TIME CARDS	10-0000-705-500	\$20.67
				KNEE GUARDS	10-9802-599-900	\$0.00
				KNEE GUARDS	20-3100-760-000	\$17.99
				ARTIST CANVAS	10-9802-599-900	\$0.00
				ARTIST CANVAS	20-2410-760-000	\$19.99
				SIP & PAINT TABLECLOTHES	10-9802-599-900	\$0.00
				SIP & PAINT TABLECLOTHES	20-2410-760-000	\$9.99
				WHITE OUT	10-9802-599-900	\$0.00
				WHITE OUT	10-0000-705-500	\$16.39
				GOODY BAGS FOR SPECIAL I	10-9802-599-900	\$0.00
				GOODY BAGS FOR SPECIAL I	20-4500-760-000	\$184.71
				WHITE OUT	10-9802-599-900	\$0.00
				WHITE OUT	10-0000-705-500	\$6.19
				SIP & PAINT DECORATIONS	10-9802-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
534	06-20-24	\$4,307.68	AMAZON	SIP & PAINT DECORATIONS	20-2410-760-000	\$24.99
				BANKERS BOXES	10-9802-599-900	\$0.00
				BANKERS BOXES	10-0000-705-500	\$69.99
				MITER SAW	10-9802-599-900	\$0.00
				MITER SAW	10-0000-770-000	\$399.00
				CANVAS FOR PAINTING	10-9802-599-900	\$0.00
				CANVAS FOR PAINTING	20-2410-760-000	\$19.99
				ANDROID TABLET & SPEAKER	10-9802-599-900	\$0.00
				ANDROID TABLET & SPEAKER	20-3100-760-000	\$95.96
				SIP & PAINT PAPER PLATES	10-9802-599-900	\$0.00
				SIP & PAINT PAPER PLATES	20-2410-760-000	\$60.17
				WIRELESS TIMING STATION	10-9802-599-900	\$0.00
				WIRELESS TIMING STATION	20-0000-760-000	\$15.90
				BULLETIN BOARD DECORATION	10-9802-599-900	\$0.00
				BULLETIN BOARD DECORATION	20-2000-760-000	\$33.94
				BULLETIN BOARD DECORATION	20-2010-760-000	\$33.93
				FILE CABINET	10-9802-599-900	\$0.00
				FILE CABINET	20-0000-705-500	\$99.99
				PARTY FAVORS & DECORATION	10-9802-599-900	\$0.00
				PARTY FAVORS & DECORATION	20-1020-760-000	\$64.94
				PARTY FAVORS & DECORATION	10-9802-599-900	\$0.00
				PARTY FAVORS & DECORATION	20-1020-760-000	\$87.95
				BULLETIN BOARD DECORATION	10-9802-599-900	\$0.00
				BULLETIN BOARD DECORATION	20-2020-760-000	\$26.98
				1ST AID SUPPLIES	10-9802-599-900	\$0.00
				1ST AID SUPPLIES	25-0000-761-100	\$44.97
				TIE DYE KIT	10-9802-599-900	\$0.00
				TIE DYE KIT	20-2000-760-000	\$8.50
				TIE DYE KIT	20-2010-760-000	\$8.50
				TIE DYE KIT	20-2020-760-000	\$8.50
				TIE DYE KIT	20-2030-760-000	\$8.48
				BAR STOOL	10-9802-599-900	\$0.00
				BAR STOOL	20-0000-705-500	\$74.37
				JUMP ROPE	10-9802-599-900	\$0.00
				JUMP ROPE	20-5200-760-000	\$18.99
				COMPUTER PAPER, ICE PACKS	10-9802-599-900	\$0.00
				COMPUTER PAPER, ICE PACKS	10-0000-705-500	\$8.93
				COMPUTER PAPER, ICE PACKS	20-0000-761-100	\$43.91
				FILE FOLDERS	10-9802-599-900	\$0.00
				FILE FOLDERS	20-0000-705-500	\$15.99
				PARTY FAVORS	10-9802-599-900	\$0.00
				PARTY FAVORS	20-1020-760-000	\$99.43
				OFFICE SUPPLIES	10-9802-599-900	\$0.00
				OFFICE SUPPLIES	10-0000-705-500	\$212.27
				DISPOSABLE ICE PACKS	10-9802-599-900	\$0.00
				DISPOSABLE ICE PACKS	20-0000-761-100	\$34.98
				MOUSE - OFFICE SUPPLIES	10-9802-599-900	\$0.00
				MOUSE - OFFICE SUPPLIES	10-0000-705-500	\$48.97
				3 RING BINDER	10-9802-599-900	\$0.00
				3 RING BINDER	20-2200-760-000	\$40.98
				CANDLES/BATTERIES	10-9802-599-900	\$0.00
				CANDLES/BATTERIES	20-5200-760-000	\$9.99
				EQUIPMENT FOR CONCESSIONS	10-9802-599-900	\$0.00
				EQUIPMENT FOR CONCESSIONS	20-0000-799-900	\$419.97
535	06-20-24	\$119.40	AMPERAGE ELECTRIC	FUSE	10-9804-599-900	\$0.00
				FUSE	23-0000-600-000	\$119.40

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536	06-20-24	\$19.98	APPLE.COM	COMPUTER SERVICES	10-9801-599-900	\$0.00
				COMPUTER SERVICES	20-0000-590-000	\$9.99
				COMPUTER SERVICES	10-9801-599-900	\$0.00
				COMPUTER SERVICES	20-0000-590-000	\$9.99
537	06-20-24	\$125.00	BARTLETT AREA CHAMBER OF	BREAKFAST WITH THE VILLA	10-9801-599-900	\$0.00
				BREAKFAST WITH THE VILLA	10-0000-516-600	\$41.67
				BREAKFAST WITH THE VILLA	20-0000-516-600	\$41.67
				BREAKFAST WITH THE VILLA	35-0000-516-600	\$41.66
538	06-20-24	\$100.33	CHIPOTLE	STAFF LUNCH	10-9804-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$100.33
539	06-20-24	\$630.00	CITY OF ELGIN	SCHOOL RENTAL	10-9803-599-900	\$0.00
				SCHOOL RENTAL	20-0000-517-700	\$630.00
540	06-20-24	\$20.00	COSLEY ZOO	FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-1010-500-000	\$20.00
541	06-20-24	\$24.41	DOLLAR TREE	PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-1010-760-000	\$24.41
542	06-20-24	\$252.39	FACEBOOK	FACEBOOK	10-9801-599-900	\$0.00
				FACEBOOK	20-0000-594-400	\$252.39
543	06-20-24	\$203.74	FIRST IMPRESSION, INC.	TIRE	10-9804-599-900	\$0.00
				TIRE	23-0000-612-200	\$203.74
544	06-20-24	\$4,033.00	GOOGLE	GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$4,033.00
545	06-20-24	\$55.00	IAPD	PK DIST LAW HANDBOOK	10-9804-599-900	\$0.00
				PK DIST LAW HANDBOOK	10-0000-518-800	\$55.00
546	06-20-24	\$708.85	INDEED JOBS	INDEED JOBS	10-9802-599-900	\$0.00
				INDEED JOBS	10-0000-599-900	\$190.29
				INDEED JOBS	20-0000-599-900	\$309.93
				INDEED	10-9802-599-900	\$0.00
				INDEED	20-0000-599-900	\$208.63
547	06-20-24	\$150.00	IPRA	LINKED IN POST	10-9801-599-900	\$0.00
				LINKED IN POST	20-0000-599-900	\$150.00
548	06-20-24	\$20.00	MIPE	MIPE MEETING	10-9804-599-900	\$0.00
				MIPE MEETING	10-0000-516-600	\$20.00
549	06-20-24	\$10.24	PET SUPPLIES PLUS	SUPPLIES FOR CHICKENS	10-9803-599-900	\$0.00
				SUPPLIES FOR CHICKENS	20-1010-760-000	\$10.24
550	06-20-24	\$63.00	QUICKSCORES LLC	SOCCER SOFTWARE	10-9802-599-900	\$0.00
				SOCCER SOFTWARE	20-2300-760-000	\$63.00
551	06-20-24	\$22.00	RAINSTORM	CAR WASH	10-9804-599-900	\$0.00
				CAR WASH	23-0000-612-200	\$22.00
552	06-20-24	\$96.15	RESTAURANT DEPOT	WINE FOR PAINT N SIP	10-9803-599-900	\$0.00

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552	06-20-24	\$96.15	RESTAURANT DEPOT	WINE FOR PAINT N SIP	20-2410-760-000	\$96.15
553	06-20-24	\$129.20	SAM'S CLUB	SIP & PAINT & CUP CAKS	10-9803-599-900	\$0.00
				SIP & PAINT & CUP CAKS	20-2410-760-000	\$71.52
				SIP & PAINT & CUP CAKS	35-0000-760-000	\$15.98
				PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-1020-760-000	\$41.70
554	06-20-24	\$68.98	SHELL OIL	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$68.98
555	06-20-24	\$625.00	SPECIAL LEISURE SERV FOUN	HOLE SPONSOR	10-9804-599-900	\$0.00
				HOLE SPONSOR	10-0000-516-600	\$312.50
				GOLF OUTING	10-9804-599-900	\$0.00
				GOLF OUTING	10-0000-516-600	\$312.50
556	06-20-24	\$10.00	STAMPS.COM	STAMPS	10-9801-599-900	\$0.00
				STAMPS	10-0000-510-000	\$10.00
557	06-20-24	\$2,273.16	THE LIFEGUARD STORE	LIFEGUARD UNIFORMS	10-9803-599-900	\$0.00
				LIFEGUARD UNIFORMS	25-0000-761-100	\$40.50
				LIFEGUARD UNIFORMS	25-0000-700-000	\$2,232.66
558	06-20-24	\$80.01	TONYS FRESH MARKET	NITTL LUNCH	10-9805-599-900	\$0.00
				NITTL LUNCH	35-0000-552-200	\$80.01
559	06-20-24	\$53.69	TST BRIANAS	LUNCH	10-9804-599-900	\$0.00
				LUNCH	10-0000-552-200	\$53.69
560	06-20-24	\$29.26	TST ORALE MEXICAN BAR	CHAMBER LUNCH	10-9805-599-900	\$0.00
				CHAMBER LUNCH	35-0000-552-200	\$29.26
561	06-20-24	\$51.31	TST PIZZA	STAFF MEETING	10-9805-599-900	\$0.00
				STAFF MEETING	35-0000-552-200	\$51.31
562	06-20-24	\$1,242.50	ULTIMATE SCREEN PRINTING	LIFEGUARD UNIFORMS	10-9803-599-900	\$0.00
				LIFEGUARD UNIFORMS	25-0000-700-000	\$1,242.50
563	06-20-24	\$50.00	USTA	TOURNAMENT FEES	10-9805-599-900	\$0.00
				TOURNAMENT FEES	25-0000-599-900	\$50.00
564	06-20-24	\$60.20	WALMART - PCARD	STAFF TRAINING	10-9803-599-900	\$0.00
				STAFF TRAINING	20-0000-552-200	\$19.69
				PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-1020-760-000	\$40.51
565	06-20-24	\$396.00	WHEN TO WORK	3 MONTH SUBSCRIP	10-9803-599-900	\$0.00
				3 MONTH SUBSCRIP	20-0000-514-400	\$396.00
566	06-20-24	\$79.00	WIX COMPUTER SERVICE	WIX.COM	10-9801-599-900	\$0.00
				WIX.COM	10-0000-590-000	\$26.33
				WIX.COM	20-0000-590-000	\$26.33
				WIX.COM	35-0000-590-000	\$26.34
567	06-20-24	\$2,599.93	XFINITY RETAIL	COMCAST - SS	10-9804-599-900	\$0.00
				COMCAST - SS	25-0000-502-200	\$580.59
				COMCAST - CCAC	10-9804-599-900	\$0.00

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567	06-20-24	\$2,599.93	XFINITY RETAIL	COMCAST - CCAC	10-0000-502-200	\$387.09
				COMCAST - CCAC	20-0000-502-200	\$387.09
				COMCAST - CCAC	35-0000-502-200	\$387.10
				COMCAST - LONGMEADOW	10-9804-599-900	\$0.00
				COMCAST - LONGMEADOW	20-0000-502-200	\$356.80
				COMCAST - AHLSTRAND	10-9804-599-900	\$0.00
				COMCAST - AHLSTRAND	20-0000-502-200	\$501.26
568	06-20-24	\$63.96	ZOOM	MONTHLY SUBSCRIPTION	10-9801-599-900	\$0.00
				MONTHLY SUBSCRIPTION	10-0000-514-400	\$21.32
				MONTHLY SUBSCRIPTION	20-0000-514-400	\$21.32
				MONTHLY SUBSCRIPTION	35-0000-514-400	\$21.32
67048	06-03-24	\$80.00	FRANCA BYRNE	SAILFSIH STARTING BANK	20-7101-248-800	\$80.00
67049	06-06-24	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
67050	06-06-24	\$566.39	CHICAGO OFFICE TECH GROU	MONTHLY COPIER MINTENAN	23-0000-616-600	\$566.39
67051	06-06-24	\$189.14	COMCAST-LM	COMCAST - LM	20-0000-502-200	\$189.14
67052	06-06-24	\$241.08	COMMEG	MONTHLY SOFTWARE MAINT	23-0000-616-600	\$241.08
67053	06-06-24	\$9,962.50	ENGIE RESOURCES LLC	ELECTRIC BILL FOR CC	10-0000-506-600	\$2,761.35
				ELECTRIC BILL FOR CC	20-0000-506-600	\$2,761.35
				ELECTRIC BILL FOR CC	35-0000-506-600	\$4,439.80
67054	06-06-24	\$5,356.90	IKON SOFTWARE INC.	MONTHLY MAINTENANCE/SEI	10-0000-590-000	\$935.00
				MONTHLY MAINTENANCE/SEI	20-0000-590-000	\$935.00
				MONTHLY MAINTENANCE/SEI	35-0000-590-000	\$935.00
				MONTHLY MAINTENANCE/SEI	23-0000-808-800	\$2,551.90
67055	06-06-24	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67056	06-06-24	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
67057	06-06-24	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67058	06-06-24	\$32,107.10	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$10,106.81
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$16,368.12
				EMPLOYEE INSURANCE PREI	35-0000-512-200	\$1,681.96
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$1,104.89
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$2,093.25
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$100.28
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$651.79
67059	06-06-24	\$150.00	PDRMA	HELP 1 TRAINING - YVONNE	10-0000-518-800	\$150.00
67060	06-06-24	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67061	06-06-24	\$1,059.98	PLAN SOURCE	EMP.INS. PREM - JANICE O'BI	10-0000-512-200	\$333.66
				EMP.INS. PREM - JANICE O'BI	20-0000-512-200	\$540.37
				EMP.INS. PREM - JANICE O'BI	35-0000-512-200	\$55.53
				EMP.INS. PREM - JANICE O'BI	36-0000-512-200	\$36.48
				EMP.INS. PREM - JANICE O'BI	43-0000-512-200	\$69.11
				EMP.INS. PREM - JANICE O'BI	44-0000-512-200	\$3.31
				EMP.INS. PREM - JANICE O'BI	45-0000-512-200	\$21.52

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67062	06-06-24	\$972.70	RING CENTRAL	MONTHLY PHONE SERVICE	10-0000-502-200	\$291.81
				MONTHLY PHONE SERVICE	20-0000-502-200	\$389.08
				MONTHLY PHONE SERVICE	25-0000-502-200	\$97.27
				MONTHLY PHONE SERVICE	35-0000-502-200	\$194.54
67063	06-06-24	\$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	35-8822-503-300	\$25.00
67064	06-06-24	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67065	06-06-24	\$25.00	SHAWN COLLINS	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67066	06-06-24	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67067	06-06-24	\$9,028.30	VANGUARD ENERGY SERVICE	GAS BILL - ALL LOCATIONS	10-0000-504-400	\$974.39
				GAS BILL - ALL LOCATIONS	20-0000-504-400	\$2,678.08
				GAS BILL - ALL LOCATIONS	25-0000-504-400	\$213.43
				GAS BILL - ALL LOCATIONS	35-0000-504-400	\$4,776.10
				GAS BILL - ALL LOCATIONS	46-0000-504-400	\$386.30
67068	06-06-24	\$337.61	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	\$87.61
67069	06-06-24	\$292.11	XEROX FINANCIAL SERVICES L	MONTHLY COPIER LEASE	23-0000-616-600	\$292.11
67070	06-10-24	\$1,650.00	LOUDERNOW, INC,	MUSIC ON THE HILL BAND	20-4950-500-000	\$1,650.00
67071	06-13-24	\$6,490.28	4IMPRINT	MARKETING GIVAWAYS	10-0000-594-400	\$6,490.28
67072	06-13-24	\$374.56	ACTION LOCK & KEY	DUPLICATE KEYS - A & AC	23-0000-600-000	\$100.00
				MASTER PADLOCK	23-0000-600-000	\$274.56
67073	06-13-24	\$12,460.92	AQUA PURE ENTERPRISES INC	POOL CHEMICALS	25-0000-712-200	\$12,460.92
67074	06-13-24	\$5,862.50	BARRINGTON BANK & TRUST	2019 BOND PAYMENT- INTERI	52-0651-562-200	\$5,862.50
67075	06-13-24	\$150.00	BETH KAPLAN	PIANO LESSONS	20-2520-500-000	\$150.00
67076	06-13-24	\$368.30	BSN CORP	NETS	20-3100-762-200	\$368.30
67077	06-13-24	\$2,500.00	BUDDY'S TREE SERVICE	TREES FOR COMMUNITY PAF	19-0809-803-300	\$2,500.00
67078	06-13-24	\$68.94	CAROL STREAM LAWN & POWI	TIRE REPAIR, SPRING RETAI	23-0000-610-000	\$39.07
				SPARK PLUGS, ENGINE OIL	23-0000-610-000	\$29.87
67079	06-13-24	\$25.20	COMMONWEALTH EDISON	ELECTRIC CHARGE- RANGER	10-0000-506-600	\$25.20
67080	06-13-24	\$395.00	DUPAGE TOPSOIL	TOPSOIL DELIVERY	10-0000-778-800	\$395.00
67081	06-13-24	\$3,355.06	ENGIE RESOURCES LLC	ELECTRIC SERV - ALL LOCAT	10-0000-506-600	\$41.09
				ELECTRIC SERV - ALL LOCAT	20-0000-506-600	\$135.10
				ELECTRIC SERV - ALL LOCAT	25-0000-506-600	\$3,178.87
67082	06-13-24	\$1,488.00	FIRST STUDENT	SUMMER FIELD TRIP BUS RE	20-0000-513-300	\$1,488.00
67083	06-13-24	\$470.00	GOLD MEDAL-CHICAGO, INC.	CONCESSION SALES FOR PC	25-0000-799-900	\$470.00

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67084	06-13-24	\$140,382.00	GREAT LAKES LANDSCAPE CC	DISCOVERY OSLAD IMP. PRC	22-0000-860-000	\$140,382.00
67085	06-13-24	\$10,000.00	HACIENDA & CM LOCAL 502	COMMUNITY PARK OSLAD	19-0809-803-300	\$10,000.00
67086	06-13-24	\$75,262.69	HACIENDA LANDSCAPING	COMMUNITY PARK OSLAD	46-0000-587-700	\$75,262.69
67087	06-13-24	\$1,904.00	HAGG PRESS	POSTCARDS	10-0000-508-800	\$380.80
				POSTCARDS	20-0000-508-800	\$761.60
				POSTCARDS	35-0000-508-800	\$761.60
67088	06-13-24	\$378.18	HALOGEN	MOTOR FOR POOL	23-0000-625-500	\$378.18
67089	06-13-24	\$1,905.66	HOME DEPOT	MOTOR FOR POOL	23-0000-605-500	\$1,336.00
				FLOWERS	10-0000-778-800	\$569.66
67090	06-13-24	\$150.00	JOEL CANVAS	PREACHER CURL & NAUTILUS	22-0000-881-100	\$150.00
67091	06-13-24	\$90.00	KAMMES AUTO & TRUCK REPA	STATE INSPECTION	43-0000-579-900	\$90.00
67092	06-13-24	\$300.00	KIM WHITE	SUMMER CAMP PRESENTATI	20-2000-500-000	\$75.00
				SUMMER CAMP PRESENTATI	20-2010-500-000	\$75.00
				SUMMER CAMP PRESENTATI	20-2020-500-000	\$75.00
				SUMMER CAMP PRESENTATI	20-2030-500-000	\$75.00
67093	06-13-24	\$1,950.00	LIGHTITECH LLC	REMOVE AND INSTALL CONT	44-0000-760-000	\$1,950.00
67094- VOID						
67095	06-13-24	\$1,472.96	MENARDS	POOL REPAIRS	23-0000-625-500	\$17.20
				REPAIR KIT,FLEX PASTE, RID	23-0000-605-500	\$43.58
				REPAIR KIT,FLEX PASTE, RID	23-0000-625-500	\$220.50
				GARDEN TOLS,FLOWERS,TR	10-0000-778-800	\$192.19
				GARDEN TOLS,FLOWERS,TR	23-0000-625-500	\$311.80
				GARDEN TOLS,FLOWERS,TR	23-0000-600-000	\$50.16
				GLUE,STONE,WRENCH,SIGN,	23-0000-600-000	\$161.71
				GLUE,STONE,WRENCH,SIGN,	10-0000-770-000	\$95.60
				GLUE,STONE,WRENCH,SIGN,	23-0000-605-500	\$83.05
				GLUE,STONE,WRENCH,SIGN,	10-0000-772-200	\$18.07
				HOSE, EARPLUGS,DRILL SCR	23-0000-600-000	\$140.42
				HOSE, EARPLUGS,DRILL SCR	23-0000-605-500	\$138.68
67096	06-13-24	\$1,344.00	MENDEL PLUMBING & HEATING	REPAIRED FLOOR DRAIN	23-0000-600-000	\$1,344.00
67097	06-13-24	\$37.23	NAPA AUTO PARTS	POWERATED BELT	23-0000-612-200	\$37.23
67098	06-13-24	\$289.60	POMPS TIRE	TURF & FIELD	23-0000-610-000	\$289.60
67099	06-13-24	\$78.01	REINDERS, INC.	RUBBER DEFLECTOR, SCREW	23-0000-610-000	\$78.01
67100	06-13-24	\$2,918.27	REPUBLIC BANK OF CHICAGO	BOND 2022B SERIES - INTERE	52-0658-562-200	\$2,918.27
67101	06-13-24	\$16.95	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES TI	10-0000-592-200	\$16.95
67102	06-13-24	\$855.00	ROGER EMIG	CONTRACTUAL TENNIS 5/4-5/	35-8822-503-300	\$855.00
67103	06-13-24	\$209.28	RUSSO POWER EQUIPMENT	BELT/KEVIAR/TORO	23-0000-610-000	\$209.28
67104	06-13-24	\$1,025.00	SETH HANFORD	CONTRACTUAL TENNIS	35-8820-503-300	\$1,025.00

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67105	06-13-24	\$1,232.61	SIMPLE SANITATION	PORTABLE TOILETS	20-0000-500-000	\$125.00
				PORTABLE TOILETS	20-0000-500-000	\$1,107.61
67106	06-13-24	\$81.76	SITEONE LANDSCAPE SUPPLY	TREE WATER BAG	23-0000-605-500	\$81.76
67107	06-13-24	\$106.03	SUBURBAN TIRE	TIRE REPAIR	23-0000-610-000	\$106.03
67108	06-13-24	\$531.03	SUNBELT RENTALS	MACHINERY -CC ELECT SIGN	22-0800-882-200	\$531.03
67109	06-13-24	\$442.00	TENNIS27 INC	PRO SHOP SUPPLIES	35-0000-746-600	\$442.00
67110	06-13-24	\$552.00	ULTIMATE SCREEN PRINTING	CAMPER & CASHIER SHIRTS	20-2000-700-000	\$93.33
				CAMPER & CASHIER SHIRTS	20-2010-700-000	\$93.33
				CAMPER & CASHIER SHIRTS	20-2200-700-000	\$93.34
				CAMPER & CASHIER SHIRTS	25-0000-700-000	\$272.00
67111	06-13-24	\$1,584.30	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	25-0000-715-500	\$463.73
				CUSTODIAL SUPPLIES	20-0000-715-500	\$463.73
				CUSTODIAL SUPPLIES	35-0000-715-500	\$463.73
				FOAM HAIR & BODY	25-0000-715-500	\$193.11
67112	06-13-24	\$5,740.32	UPLAND DESIGN	DISCOVERY OSLAD DEVELOP	22-0000-860-000	\$5,740.32
67113	06-13-24	\$1,995.57	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	\$423.42
				MONTHLY WATER CHARGE	25-0000-505-500	\$687.34
				MONTHLY WATER CHARGE	35-0000-505-500	\$707.85
				MONTHLY WATER CHARGE	46-0000-505-500	\$176.96
67114	06-13-24	\$2,470.49	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$1,205.77
				VILLAGE OF HP FUEL	20-0000-710-000	\$567.42
				VILLAGE OF HP FUEL	45-0000-710-000	\$697.30
67115	06-13-24	\$70.20	VILLAGE OF HANOVER PARK	PUBLIC NOTICE FOR ELECTIC	10-0000-599-900	\$70.20
67116	06-13-24	\$4,044.25	VONS ELECTRIC. INC.	CHECKED POOL PUMP/WATE	23-0000-625-500	\$537.50
				ELECTRIC SIGN @ CC PROJE	22-0800-882-200	\$3,506.75
67117	06-13-24	\$11,184.00	WORLD'S FINEST CHOCOLATE	SPRING SOCCER FUNDRAISE	20-3100-397-700	\$11,184.00
				SPRING SOCCER FUNDRAISE	20-0000-760-000	\$0.00
67118	06-26-24	\$425.00	BARTLETT AREA CHAMBER OF	MEMBERSHIP RENEWAL	10-0000-514-400	\$425.00
67119	06-26-24	\$341.20	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	\$113.73
				MONTHLY SERVICE - CC	20-0000-502-200	\$113.73
				MONTHLY SERVICE - CC	35-0000-502-200	\$113.74
67120	06-26-24	\$676.21	COMCAST - S	MONTHLY SERVICE - SHOP	10-0000-502-200	\$676.21
67121	06-26-24	\$182.36	COMCAST - SS	MONTHLY SERVICE - SS	25-0000-502-200	\$182.36
67122	06-26-24	\$172.00	COMCAST-A	MONTHLY SERVICE - AHLSTR	20-0000-502-200	\$172.00
67123	06-26-24	\$1,050.00	DAIRY QUEEN	BLIZZARDS FOR SALE	25-0000-785-500	\$1,050.00
67124	06-26-24	\$5,419.02	FIRST STUDENT	SUMMER CAMP BUS RENTAL	20-0000-513-300	\$5,419.02
67125	06-26-24	\$2,212.81	GOLD MEDAL-CHICAGO, INC.	CONCESSION GOOD & PAPER	25-0000-785-500	\$2,204.11

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67125	06-26-24	\$2,212.81	GOLD MEDAL-CHICAGO, INC.	CONCESSION GOOD & PAPEI	20-5200-760-000	\$8.70
67126	06-26-24	\$274.13	JOHNSON CONTROLS SECURI	FIRE ALARM MONITORING	43-0000-577-700	\$274.13
67127	06-26-24	\$250.00	PHYSICIANS IMMEDIATE CARE	EMPLOYEE PHYSICAL	43-0000-578-800	\$250.00
67128	06-26-24	\$1,750.00	RICKY BAKER	MUSIC ON THE HILL/BAND	20-4950-500-000	\$1,750.00
67129	06-26-24	\$1,120.00	ROGER EMIG	CONTRACTUAL TENNIS 5/18-6	35-8822-503-300	\$1,120.00
67130	06-26-24	\$2,293.50	SETH HANFORD	CONTRACTUAL LESSONS 6/1	35-8820-503-300	\$2,293.50
67131	06-26-24	\$334.67	SHERWIN-WILLIAMS CO.	PAINT	23-0000-600-000	\$334.67
67132	06-26-24	\$650.00	STARGUARD ELITE, LLC	LIFEGUARD CERTIFICATES	25-0000-599-900	\$650.00
67133	06-26-24	\$6,567.36	TYLER TECHNOLOGIES, INC	ANNUAL MAINTENANCE 8/1/2	10-0000-590-000	\$2,189.12
				ANNUAL MAINTENANCE 8/1/2	20-0000-590-000	\$2,189.12
				ANNUAL MAINTENANCE 8/1/2	35-0000-590-000	\$2,189.12
67134	06-26-24	\$171.50	ULTIMATE SCREEN PRINTING	COMMISSIONERS SHIRTS	10-0000-700-000	\$171.50

CHECKS ISSUED FROM
PAYROLL ACCOUNT
as of June 2024

<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	06/07/24	\$ 50,365.97	Various Banks	Direct Deposit	10-0000-223.00	\$ 50,365.97
82707	06/07/24	\$ 3,606.33	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,606.33
82,708	06/07/24	\$ 15,517.04	IRS	Social Security withholding	10-0000-209.00	\$5,774.25
				Employer Social Security Costs	41-0000-563.00	\$ 5,774.25
				Federal withholding taxes	10-0000-210.00	\$ 3,968.54
			Court ordered withholding		10-0000-213.00	\$ -
82709	06/07/24	\$ 50.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 50.00
				Employer Costs	42-0000-566.00	
				Employee Health Insurance	10-0000-215.00	
ACHA	06/21/24	\$ 69,641.09	Various Banks	Direct Deposit	10-0000-223.00	\$ 69,641.09
82771	06/21/24	\$ 5,786.51	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 5,786.51
82772	06/21/24	\$ 23,840.08	IRS	Social Security withholding	10-0000-209.00	\$ 9,138.06
				Employer Social Security Costs	41-0000-563.00	\$ 9,138.06
82773	06/21/24	\$ 7,741.34	IMRF	Federal withholding taxes	10-0000-210.00	\$ 5,563.96
82774	06/21/24	\$ 739.68	AFLAC	Employer Costs	42-0000-566.00	\$ 7,741.34
			Court ordered withholding	Additional insurance	10-0000-215.00	\$ 739.68
82775	06/21/24	\$ 3,958.62	IMRF	Employee withholding	10-0000-213.00	\$ -
82776	06/21/24	\$ 1,379.55	IMRF	Voluntary contributions	10-0000-212.00	\$ 3,958.62
82777	06/21/24	\$ 1,638.80	PDRMA	Employee health insurance	10-0000-224.00	\$ 1,379.55
82778	06/21/24	\$ 50.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-215.00	\$ 1,638.80
82779	06/21/24	\$ 9.95	Legal Shield	Employee Contributions	10-0000-216.00	\$ 50.00
					10-0000-217.00	\$ 9.95

Motion to approve Warrant 24-25-03 covering check numbers 826661-82779 from the Payroll Checking account in the amount of \$219,769.87 and check numbers 67048-67134 and EFT check numbers 522-568 from the General Corporate Checking account in the amount of \$409,711.52 for a Grand Total Warrant of \$629,481.39

RESOLUTION #24-25-13

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

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 Open Space Lands Acquisition and Development (OSLAD) Grant Program Resolution of Authorization (Form OS/Doc-3) for the Community Park Project submitted to the Illinois Department of Natural Resources (IDNR) submitted by the Hanover Park Park District dated as of July 29, 2024 (the "Resolution of Authorization"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION TWO: The Executive Director of the Hanover Park Park District is authorized to sign the Resolution of Authorization on behalf of the Park District.

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

ROLL CALL VOTE:

AYES: _____
NAYS: _____
ABSENT: _____

PASSED: July 29, 2024
APPROVED: July 29, 2024

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 #24-25-13, enacted on July 29, 2024 and approved on July 29, 2024 as the same appears from the official records of the Hanover Park Park District.

Stephen A. Bessette, Secretary