



## HANOVER PARK PARK DISTRICT

Board of Commissioners

Community Center

1919 Walnut Ave, Hanover Park, IL 60133

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

# PARK BOARD MEETING AGENDA

BOARD OF COMMISSIONERS PARK BOARD MEETING AGENDA, COMMUNITY CENTER BOARD ROOM,  
1919 WALNUT AVE, HANOVER PARK, IL, 60133. MONDAY, JUNE 30, 2025, 7:00 P.M.

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

MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable.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

1. **CALL MEETING TO ORDER**
2. **ROLL CALL**
3. **ADJOURN TO PUBLIC HEARING FOR BUDGET AND APPROPRIATION  
ORDINANCE #25-26-01**
4. **MATTERS FROM THE PUBLIC**
5. **APPROVAL OF THE AGENDA AS PRESENTED**

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

7. **APPROVAL OF MEETING MINUTES**

- A. 5-8-25 Finance & Maintenance Committee Minutes\*
- B. 5-22-25 Regular Board Meeting Minutes\*
- C. 6-12-25 Finance & Maintenance Committee Minutes\*
- D. 6-12-25 Recreation & CCAC Committee Minutes\*

8. **LEGISLATIVE UPDATES**

9. **OLD BUSINESS**

- A. **MOTION TO APPROVE** - Statement of Cash Receipts & Disbursements (May 1, 2024, through May 31, 2025)\*
- B. **MOTION TO APPROVE** - Treasurer's Report for the month ending April 30, 2025\*
- C. **MOTION TO APPROVE** -Warrant #25-26-02 covering check numbers 83378-83439 from the Payroll Checking account in the amount of \$167,014.15 and check numbers 67922-68012 and EFT check numbers 1105-1162 from the General Corporate Checking account in the amount of \$1,068,508.90 for a Grand Total Warrant of \$1,235,523.05\*

10. **NEW BUSINESS**

- A. **MOTION TO APPROVE** – Ordinance #25-26-01 Fiscal Year 2025-2026 Budget and Appropriation Ordinance
- B. **MOTION TO APPROVE** – Ordinance #25-26-02 An Ordinance Annexing Certain Properties to the Hanover Park Park District

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

**D. PRESENTATION** – Popular Annual Finance Report for Fiscal Year 2024-2025

**11. CORRESPONDENCE**

**12. FUTURE EVENTS**

**A. AGENCY BUSINESS**

- Finance & Maintenance Committee – July 10, 2025 – 6:00 p.m.
- Recreation & Centre Court Athletic Club Committee – July 10, 2025 - 7:00 p.m.
- Park Board Meeting – July 24, 2025 - 7:00 p.m.

**B. COMMUNITY EVENTS**

- Music On the Hill – July 3<sup>rd</sup>, 2025 – 7:00 p.m. - Community Center Amphitheater
- Origami Workshop – July 11<sup>th</sup>, 2025 – 6:00 p.m. – Community Center

**13. ADJOURN TO EXECUTIVE SESSION PURSUENT TO 2(c)1 PERSONELL**

**14. MOTION TO APPROVE AMENDMENTS TO AGREEMENT BETWEEN THE HANOVER PARK PARK DISTRICT AND STEPHEN A. BESSETTE, EXECUTIVE DIRECTOR.**

**15. ADJOURNMENT OF PARK BOARD MEETING**

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

FINANCE AND MAINTENANCE COMMITTEE MEETING  
COMMUNITY CENTER BOARDROOM  
THURSDAY, MAY 8, 2025

MINUTES  
6:08 P.M.

**CALL TO ORDER**

The Finance and Maintenance Committee Meeting of Park Commissioners was called to order on Thursday, February 13, 2025 by Chairman Fuentez at 6:08pm.

Upon the roll being called, the following answered:

**ROLL CALL**

Commissioners Present:	2	Commissioner(s), Fuentez, Khan
Commissioners Absent:	0	None
Staff Present:	4	Executive Director Bessette, Business Services Manager Emig, Parks and Planning Superintendent Junger,
Staff Absent:	0	None
Guests Present:	0	None

**OLD BUSINESS**

Committee move to recommend items 3A, 3B, 3C, 3D from the Finance & Maintenance Committee agenda to be brought to the full board for review on February 27<sup>th</sup> 2025.

**NEW BUSINESS**

Committee moved to recommend items 4A, 4B from the Finance & Maintenance Committee agenda to be brought to the full board for review on February 27<sup>th</sup> 2025.

**ADJOURNMENT TO RECREATION AND CCAC COMMITTEE MEEING**

A motion was made by Chairman Fuentez and seconded by Commissioner Khan to adjourn from the 2/13/25 Finance and Maintenance Committee Meeting at 6:53 pm.

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

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

Motion carried.

Respectfully submitted,

Stephen Bessette  
Board Secretary

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

BOARD OF COMMISSIONERS REGULAR MEETING  
THURSDAY, MAY 22, 2025

MINUTES  
7:13 P.M.

**CALL TO ORDER**

The Regular Board Meeting of Park Commissioners was called to order on Thursday, May 22, 2025, by Vice President Aguilar at 7:13pm.

**ROLL CALL**

Upon the roll being called, the following answered:

Commissioners Present: 4 Commissioners Fuentez, Parlanti, Khan, Aguilar, Elkins

Commissioners Absent: 0

Staff Present: 2 Executive Director Bessette,  
Deputy Director Emig

Staff Absent: 0 None

Guests Present: 0

**APPROVAL THE AGENDA AS PRESENTED**

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

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

Ayes: 4 Commissioners Fuentez, Khan, Parlanti, Aguilar

Nays: 0 None

Abstain: 0 None

Motion carried.

**MATTERS FROM THE PUBLIC**

No members of the public were present at the meeting, nor on Zoom to offer comment.

### **CONSENT AGENDA**

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

Commissioner Khan requested the tabling of item 7B due to incorrect date.

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

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Aguilar
Nays:	0	None
Abstain:	0	None

Motion carried.

### **NEW BUSINESS**

Item 10A a motion to approve the Bus Lease Agreement between the Hanover Park Park District and Al-Huda Academy.

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

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Aguilar
Nays:	0	None
Abstain:	0	None

Motion carried.

### **NEW BUSINESS**

Item 10B a motion to approve the reappoint Commissioner Elkins as Board President for the term 2025-2026 and Commissioner Khan as Vice President for the term 2025-2026 as well as Commissioner Aguilar as Treasurer for the term 2025-2026.

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

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

Motion carried.

### **ADJOURNMENT OF THE REGULAR MEETING**

A motion was made by President Elkins and seconded by Treasurer Aguilar to adjourn the May 22, 2025, Regular Board Meeting at 7:53 pm, as presented.

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

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

Abstain: 0 None  
Motion carried.

Respectfully submitted,

Steve Bessette  
Board Secretary



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

FINANCE AND MAINTENANCE COMMITTEE MEETING  
COMMUNITY CENTER BOARDROOM  
THURSDAY, JUNE 12, 2025

MINUTES  
6:00 P.M.

**CALL TO ORDER**

The Finance and Maintenance Committee Meeting of Park Commissioners was called to order on Thursday, June 12, 2025 by Co-Chairperson Fuentez at 6:00pm.

Upon the roll being called, the following answered:

**ROLL CALL**

Commissioners Present:	4	Commissioner(s), Fuentez, Khan, Aguilar, Parlanti
Commissioners Absent:	0	None
Staff Present:	3	Executive Director Bessette, Business Services Manager Emig, Parks and Planning Superintendent Junger,
Staff Absent:	0	None
Guests Present:	0	None

**OLD BUSINESS**

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

**NEW BUSINESS**

Committee moved to recommend item(s) 4A from the Finance & Maintenance Committee agenda to be brought to the full board for review and approval on June 26<sup>th</sup> 2025.

**ADJOURNMENT TO RECREATION AND CCAC COMMITTEE MEEING**

A motion was made by Chairman Fuentez and seconded by Commissioner Khan to adjourn from the 2/13/25 Finance and Maintenance Committee Meeting at 7:35 pm.

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

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

Motion carried.

Respectfully submitted,

Stephen Bessette  
Board Secretary

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

RECREATION AND CCAC COMMITTEE MEETING  
COMMUNITY CENTER BOARDROOM  
THURSDAY, JUNE 12, 2025

MINUTES  
7:40 P.M.

**CALL TO ORDER**

The Recreation and CCAC Committee Meeting of Park Commissioners was called to order on Thursday, June 12, 2025 by Commissioner Aguilar at 7:40pm.

Upon the roll being called, the following answered:

**ROLL CALL**

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

**OLD BUSINESS**

None

**NEW BUSINESS**

None

**EXECUTIVE SESSION**

A motion was made by President Elkins to move to executive session pursuant to section 2(c)1 personnel. The motion was seconded by Commissioner Aguilar.

**ADJOURNMENT OF THE RECREATION AND CENTER COURT ATHLETIC CLUB COMMITTEE**

A motion was made by Commissioner Aguilar and seconded by Executive Director Bessette to adjourn from the 5/8/25 Recreation and CCAC Committee Meeting at 7:59 pm.

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

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

Motion carried.

Respectfully submitted,

Stephen Bessette  
Board Secretary

HANOVER PARK PARK DISTRICT

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 5/2025

<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	41,681	41,681	31,286	31,286	484,583	442,902
10-301.00	COOK COUNTY TAXES	1,317	1,317	11,955	11,955	346,192	344,875
10-302.00	CORP REPLACEMENT TAX	11,277	11,277	13,308	13,308	51,742	40,465
10-305.00	INTEREST EARNED	7,199	7,199	10,976	10,976	60,000	52,801
10-310.00	EQUIPMENT/AUTO SALE	0	0	0	0	0	0
10-330.00	RENTAL FEES	60	60	140	140	0	-60
10-357.00	IMPACT FEES	0	0	0	0	0	0
10-385.00	SPONSORSHIP	0	0	0	0	0	0
10-398.00	RECOVERY OF COSTS	0	0	-137	-137	0	0
10-399.00	MISCELLANEOUS INCOME	4,028	4,028	4,243	4,243	64,804	60,776
REVENUE SUB-TOTAL:		65,563	65,563	71,771	71,771	1,007,321	941,758
TOTAL REVENUES:		65,563	65,563	71,771	71,771	1,007,321	941,758
EXPENSE							
10-400.00	ADMINISTRATIVE	5,300	5,300	2,787	2,787	73,260	67,960
10-403.00	ASST MGR/CUST RELAT SUPER	0	0	666	666	0	0
10-404.00	SECRETARIAL	0	0	1,842	1,842	0	0
10-406.00	ACCOUNTING	3,077	3,077	3,077	3,077	51,243	48,166
10-408.00	MAINTENENCE FULL TIME	14,174	14,174	12,904	12,904	121,703	107,529
10-409.00	MAINTENENCE - PART TIME	2,401	2,401	208	208	36,737	34,336
10-412.00	CUSTOMER SERVICE STAFF	0	0	1,575	1,575	0	0
10-415.00	ADMINISTRATIVE PART TIME	5,511	5,511	3,979	3,979	26,843	21,332
10-419.00	HUMAN RESOURCES	801	801	829	829	15,950	15,149
10-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
10-429.00	MARKET/SALES/PUBLIC INFO	1,149	1,149	0	0	15,690	14,541
10-437.00	COMMISSION	0	0	0	0	0	0
10-496.00	WEBSITE TECHNICIAN	0	0	657	657	0	0
WAGES SUB-TOTAL:		32,414	32,414	28,524	28,524	341,426	309,012
10-500.00	CONTRACTUAL	12,295	12,295	12,420	12,420	25,358	13,063
10-502.00	TELEPHONE	993	993	1,100	1,100	16,000	15,007
10-504.00	NATURAL GAS	1,793	1,793	1,849	1,849	51,219	49,426
10-505.00	WATER & SEWER	395	395	373	373	11,016	10,621
10-506.00	ELECTRICITY	7,836	7,836	5,041	5,041	110,416	102,580
10-508.00	PRINTING	952	952	0	0	4,000	3,048
10-510.00	POSTAGE	23	23	90	90	1,200	1,177
10-512.00	HEALTH INSURANCE	10,502	10,502	10,764	10,764	109,363	98,861
10-514.00	MEMBERSHIP DUES	6,905	6,905	21	21	7,737	832
10-516.00	CONFERENCES & WORKSHOPS	218	218	120	120	13,060	12,842
10-518.00	CONTINUING EDUCATION	223	223	950	950	5,100	4,877
10-520.00	BANK CHARGES	0	0	1	1	200	200
10-534.00	MILEAGE	40	40	0	0	250	210
10-552.00	EMPLOYEE INCENT PROGRAM	256	256	0	0	3,233	2,977
10-590.00	COMPUTER SERVICES	307	307	961	961	23,000	22,693
10-591.00	PROFESSIONAL SERVICES	0	0	0	0	32,000	32,000
10-592.00	LEGAL FEES	141	141	21,804	21,804	24,000	23,859
10-593.00	LEGAL ADS	0	0	0	0	4,500	4,500
10-594.00	PROMOTIONAL ADVERTISING	0	0	0	0	8,000	8,000
10-599.00	MISC. SERVICES	38	38	347	347	3,315	3,277

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<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:		42,918	42,918	55,842	55,842	452,967	410,050
10-600.00	BUILDINGS	0	0	0	0	5,000	5,000
10-605.00	GROUNDS	0	0	0	0	15,000	15,000
10-610.00	EQUIPMENT REPAIRS	0	0	0	0	5,000	5,000
10-612.00	VEHICLE REPAIR	0	0	0	0	17,750	17,750
10-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	2,033	2,033
REPAIRS SUB-TOTAL:		0	0	0	0	44,783	44,783
10-700.00	UNIFORMS	648	648	1,346	1,346	3,008	2,360
10-705.00	OFFICE SUPPLIES	755	755	196	196	9,000	8,280
10-706.00	COMPUTER SUPPLIES	-626	-626	50	50	1,100	1,726
10-710.00	GASOLINE	847	847	682	682	18,900	18,053
10-711.00	OIL	0	0	0	0	2,200	2,200
10-715.00	CUSTODIAL SUPPLIES	0	0	46	46	7,867	7,867
10-740.00	MARKETING SUPPLIES	0	0	0	0	5,800	5,800
10-761.00	SAFETY SUPPLIES	346	346	760	760	8,400	8,054
10-765.00	EXPENDABLE EQUIPMENT	0	0	189	189	400	400
10-770.00	TOOLS	0	0	1,061	1,061	2,100	2,100
10-772.00	HARDWARE	0	0	0	0	3,000	3,000
10-775.00	GRASS SEED	0	0	0	0	1,000	1,000
10-776.00	FERTILIZER	0	0	0	0	0	0
10-777.00	TURF CHEMICALS	0	0	462	462	4,400	4,400
10-778.00	LANDSCAPE MATERIALS	147	147	0	0	7,000	6,313
10-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
10-799.00	MISC. SUPPLIES	0	0	0	0	500	500
SUPPLIES SUB-TOTAL:		2,116	2,116	4,792	4,792	74,675	72,053
10-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	50,000	50,000
CAPITAL SUB-TOTAL:		0	0	0	0	50,000	50,000
TOTAL EXPENSES:		77,448	77,448	89,158	89,158	963,851	885,898

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 5/2025

<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	50,145	50,145	38,208	38,208	522,771	472,626
20-301.00	COOK COUNTY TAXES	1,588	1,588	14,644	14,644	373,308	371,720
20-320.00	PROGRAM REVENUE	52,128	52,128	39,620	39,620	578,158	526,030
20-324.00	SUMMER ENRICHMNT PRG-U46	0	0	0	0	0	0
20-330.00	RENTAL FEES	2,371	2,371	29,210	29,210	0	-2,371
20-331.00	FIELD RENTALS	-1,372	-1,372	11,303	11,303	125,400	126,772
20-341.00	ADVERTISING	0	0	0	0	0	0
20-345.00	VENDING SALES	0	0	0	0	0	0
20-385.00	SPONSORSHIP	244	244	0	0	9,350	9,106
20-397.00	DONATIONS	0	0	3,494	3,494	5,000	5,000
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:		105,104	105,104	136,480	136,480	1,613,987	1,508,883
TOTAL REVENUES:		105,104	105,104	136,480	136,480	1,613,987	1,508,883
EXPENSE							
20-400.00	ADMINISTRATIVE	8,952	8,952	7,047	7,047	83,160	74,208
20-402.00	RECREATION SUPERVISORS	8,473	8,473	5,491	5,491	158,684	150,211
20-403.00	ASST MGR/CUST RELAT SUPER	3,642	3,642	1,184	1,184	0	-3,642
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	3,077	3,077	3,077	3,077	51,233	48,156
20-408.00	MAINTENENCE FULL TIME	6,803	6,803	7,414	7,414	119,445	112,642
20-409.00	MAINTENENCE - PART TIME	1,326	1,326	1,053	1,053	20,320	18,994
20-410.00	PROGRAM LEADERS	19,351	19,351	19,609	19,609	247,513	228,162
20-412.00	CUSTOMER SERVICE STAFF	1,194	1,194	1,174	1,174	27,300	26,106
20-415.00	ADMINISTRATIVE PART TIME	0	0	0	0	26,843	26,843
20-419.00	HUMAN RESOURCES	801	801	805	805	15,950	15,149
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	2,299	2,299	1,970	1,970	31,380	29,081
20-437.00	COMMISSION	0	0	72	72	0	0
20-440.00	RECREATION COORDINATORS	1,770	1,770	3,350	3,350	9,360	7,590
20-498.00	UNEMPLOYMENT	0	0	0	0	0	0
WAGES SUB-TOTAL:		57,689	57,689	52,245	52,245	791,188	733,500
20-500.00	CONTRACTUAL	4,982	4,982	4,594	4,594	78,820	73,838
20-502.00	TELEPHONE	1,140	1,140	1,367	1,367	15,330	14,190
20-504.00	NATURAL GAS	4,587	4,587	4,854	4,854	53,089	48,502
20-505.00	WATER & SEWER	0	0	0	0	4,000	4,000
20-506.00	ELECTRICITY	6,689	6,689	5,094	5,094	72,096	65,407
20-508.00	PRINTING	0	0	0	0	9,790	9,790
20-510.00	POSTAGE	0	0	0	0	600	600
20-511.00	BROCHURE POSTAGE	0	0	3,671	3,671	15,700	15,700
20-512.00	HEALTH INSURANCE	17,008	17,008	17,432	17,432	221,608	204,600
20-513.00	TRANSPORTATION RENTAL	0	0	-47	-47	8,000	8,000
20-514.00	MEMBERSHIP DUES	21	21	21	21	2,003	1,982
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	58	58	234	234	6,605	6,547
20-517.00	SCHOOL RENTALS	0	0	0	0	1,000	1,000

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
<u>RECREATION</u>		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
20-518.00	CONTINUING EDUCATION	0	0	0	0	4,000	4,000
20-520.00	BANK CHARGES	1,379	1,379	1,772	1,772	16,500	15,121
20-540.00	MARKETING	0	0	0	0	0	0
20-552.00	EMPLOYEE INCENT PROGRAM	0	0	225	225	2,366	2,366
20-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
20-590.00	COMPUTER SERVICES	1,126	1,126	1,181	1,181	24,829	23,703
20-594.00	PROMOTIONAL ADVERTISING	435	435	710	710	23,350	22,915
20-599.00	MISC. SERVICES	214	214	1,039	1,039	5,350	5,136
SERVICES SUB-TOTAL:		37,640	37,640	42,149	42,149	565,036	527,396
20-600.00	BUILDINGS	0	0	0	0	10,000	10,000
20-605.00	GROUNDS	0	0	0	0	5,000	5,000
20-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-612.00	VEHICLE REPAIR	0	0	0	0	5,000	5,000
20-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	2,033	2,033
20-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	22,033	22,033
20-700.00	UNIFORMS	2,426	2,426	2,099	2,099	15,692	13,266
20-705.00	OFFICE SUPPLIES	1,571	1,571	450	450	3,000	1,429
20-706.00	COMPUTER SUPPLIES	-626	-626	0	0	1,670	2,296
20-710.00	GASOLINE	349	349	316	316	11,472	11,123
20-711.00	OIL	0	0	0	0	500	500
20-715.00	CUSTODIAL SUPPLIES	0	0	126	126	4,585	4,585
20-740.00	MARKETING SUPPLIES	5,827	5,827	290	290	11,940	6,113
20-745.00	VENDING GOODS	0	0	0	0	0	0
20-750.00	AWARDS	0	0	8	8	3,504	3,504
20-752.00	VOLUNTEER RECOGNITION	0	0	0	0	0	0
20-760.00	PROGRAM SUPPLIES	2,858	2,858	315	315	35,490	32,970
20-761.00	SAFETY SUPPLIES	364	364	1,131	1,131	3,860	3,496
20-762.00	FIELD SUPPLIES	217	217	1,545	1,545	11,055	10,847
20-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	600	600
20-786.00	VENDING GOODS & SUPPLIES	0	0	0	0	0	0
20-790.00	SALES TAX	0	0	0	0	100	100
20-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
20-799.00	MISC. SUPPLIES	0	0	0	0	4,000	4,000
SUPPLIES SUB-TOTAL:		12,985	12,985	6,281	6,281	107,468	94,830
TOTAL EXPENSES:		108,313	108,313	100,675	100,675	1,485,725	1,377,759



**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

For the Month of: 5/2025

<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>
<b>REVENUE</b>							
25-320.00	PROGRAM REVENUE	0	0	0	0	0	0
25-360.00	SEASON PASSES	1,025	1,025	2,834	2,834	7,280	6,255
25-361.00	DAILY FEES	0	0	0	0	79,544	79,544
25-362.00	INSTRUCTIONAL FEES	2,805	2,805	4,597	4,597	10,330	7,525
25-363.00	GROUP ADMISSIONS	0	0	1,460	1,460	21,700	21,700
25-364.00	SPECIAL EVENTS	0	0	0	0	0	0
25-365.00	POOL RENTALS	0	0	1,190	1,190	5,000	5,000
25-367.00	CONCESSION SALES	0	0	2	2	0	0
25-368.00	MERCHANDISE- FOR- RESALE	0	0	0	0	1,414	1,414
25-373.00	SWIM TEAM FEES	3,485	3,485	5,220	5,220	5,775	2,290
25-375.00	BIRTHDAY FEES	0	0	0	0	4,275	4,275
25-396.00	GRANT - VILLAGE HP	0	0	614	614	30,000	30,000
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:		7,315	7,315	15,917	15,917	165,318	158,003
TOTAL REVENUES:		7,315	7,315	15,917	15,917	165,318	158,003
<b>EXPENSE</b>							
25-409.00	MAINTENENCE - PART TIME	0	0	0	0	0	0
25-411.00	MANAGER	611	611	1,963	1,963	38,187	37,577
25-413.00	HEAD GUARDS	0	0	0	0	4,618	4,618
25-420.00	LIFEGUARDS	0	0	0	0	119,552	119,552
25-422.00	INSTRUCTORS	0	0	0	0	3,307	3,307
25-424.00	SWIM TEAM COACHES	34	34	0	0	3,528	3,494
25-425.00	CASHIERS	32	32	0	0	10,950	10,918
25-426.00	CONCESSIONAIRES	0	0	0	0	0	0
WAGES SUB-TOTAL:		676	676	1,963	1,963	180,142	179,466
25-500.00	CONTRACTUAL	0	0	0	0	0	0
25-502.00	TELEPHONE	276	276	292	292	4,500	4,224
25-504.00	NATURAL GAS	541	541	415	415	0	-541
25-505.00	WATER & SEWER	1,100	1,100	1,171	1,171	34,503	33,403
25-506.00	ELECTRICITY	10,566	10,566	945	945	0	-10,566
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	213	213	239	239	3,000	2,787
25-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	0	0
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	445	445	960	960	0	-445
SERVICES SUB-TOTAL:		13,141	13,141	4,022	4,022	42,003	28,862
25-602.00	PLUMBING	0	0	0	0	0	0
25-610.00	EQUIPMENT REPAIRS	0	0	0	0	450	450

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<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>
REPAIRS SUB-TOTAL:		0	0	0	0	450	450
25-700.00	UNIFORMS	1,319	1,319	0	0	6,000	4,682
25-705.00	OFFICE SUPPLIES	0	0	58	58	200	200
25-706.00	COMPUTER SUPPLIES	0	0	36	36	622	622
25-711.00	OIL	0	0	0	0	0	0
25-712.00	POOL CHEMICALS	7,877	7,877	1,157	1,157	35,461	27,584
25-715.00	CUSTODIAL SUPPLIES	62	62	0	0	1,301	1,239
25-740.00	MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00	MERCHANDISE FOR RESALE	0	0	0	0	825	825
25-760.00	PROGRAM SUPPLIES	0	0	0	0	715	715
25-761.00	SAFETY SUPPLIES	594	594	1,080	1,080	6,040	5,446
25-764.00	B-DAY PARTY SUPPLIES & FOOD	0	0	0	0	1,800	1,800
25-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
25-785.00	CONCESSION GOODS	0	0	0	0	0	0
25-790.00	SALES TAX	0	0	0	0	0	0
25-798.00	COSTS TO BE REIMBURSED	0	0	3,225	3,225	0	0
25-799.00	MISC. SUPPLIES	0	0	0	0	1,160	1,160
SUPPLIES SUB-TOTAL:		9,851	9,851	5,556	5,556	54,124	44,273
TOTAL EXPENSES:		23,668	23,668	11,541	11,541	276,719	253,051

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<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	12,737	12,737	14,454	14,454	257,555	244,818
35-322.00	MEMBERSHIPS - RESIDENT	5,448	5,448	5,462	5,462	78,920	73,472
35-323.00	MEMBERSHIPS - CORPORATE	31	31	-25	-25	2,750	2,719
35-325.00	TENNIS COURT TIME	6,487	6,487	8,530	8,530	184,688	178,201
35-326.00	PICKLEBALL COURT TIME	138	138	93	93	6,300	6,162
35-327.00	RACQUETBALL COURT TIME	35	35	0	0	500	465
35-328.00	GUEST FEES	2,126	2,126	2,175	2,175	26,250	24,124
35-330.00	RENTAL FEES	3,586	3,586	30	30	109,368	105,782
35-332.00	INDOOR TENNIS LESSONS	24,732	24,732	26,731	26,731	432,720	407,988
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	24,000	24,000
35-336.00	PICKLEBALL LESSONS	147	147	1,152	1,152	39,180	39,033
35-339.00	TOURNAMENTS- COURT RENTAL	2,352	2,352	809	809	40,000	37,648
35-340.00	FITNESS PROGRAMS	65	65	168	168	8,670	8,605
35-343.00	PICKLEBALL LEAGUES	0	0	1,243	1,243	20,400	20,400
35-345.00	VENDING SALES	0	0	0	0	2,600	2,600
35-346.00	PRO SHOP- SALES	106	106	232	232	4,240	4,134
35-349.00	RACQUET -RESTRINGING	110	110	70	70	2,000	1,890
35-351.00	NURSERY	0	0	12	12	100	100
35-352.00	EQUIPMENT RENTAL	0	0	205	205	1,450	1,450
35-353.00	TOURNAMENTS - IN HOUSE	0	0	0	0	0	0
35-397.00	DONATIONS	0	0	0	0	2,500	2,500
35-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
35-399.00	MISCELLANEOUS INCOME	0	0	0	0	500	500
REVENUE SUB-TOTAL:		58,101	58,101	61,340	61,340	1,244,691	1,186,590
TOTAL REVENUES:		58,101	58,101	61,340	61,340	1,244,691	1,186,590
EXPENSE							
35-402.00	RECREATION SUPERVISORS	0	0	0	0	24,463	24,463
35-403.00	ASST MGR/CUST RELAT SUPER	3,050	3,050	2,212	2,212	42,171	39,121
35-406.00	ACCOUNTING	0	0	0	0	51,233	51,233
35-407.00	DIRECTOR OF RACQUET SPORTS	631	631	1,144	1,144	13,000	12,369
35-408.00	MAINTENENCE FULL TIME	4,535	4,535	4,392	4,392	97,842	93,307
35-409.00	MAINTENENCE - PART TIME	1,130	1,130	899	899	17,317	16,187
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	5,543	5,543	5,279	5,279	85,000	79,457
35-412.00	CUSTOMER SERVICE STAFF	10,114	10,114	9,043	9,043	95,040	84,926
35-415.00	ADMINISTRATIVE PART TIME	1,837	1,837	1,327	1,327	26,843	25,006
35-419.00	HUMAN RESOURCES	801	801	805	805	15,950	15,149
35-421.00	INSTRUCTOR PRO	1,157	1,157	7,289	7,289	68,480	67,323
35-422.00	INSTRUCTORS	13,838	13,838	8,673	8,673	82,200	68,362
35-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
35-429.00	MARKET/SALES/PUBLIC INFO	1,149	1,149	1,533	1,533	15,690	14,541
35-433.00	FITNESS INSTRUCTORS	123	123	456	456	0	-123
35-434.00	AEROBICS INSTRUCTORS	0	0	0	0	0	0
35-435.00	NURSERY ATTENDANTS	0	0	84	84	0	0
35-436.00	RACQUET RESTRINGING	0	0	0	0	1,000	1,000
35-437.00	COMMISSION	0	0	0	0	1,000	1,000
35-439.00	TENNIS SUPPORT	0	0	0	0	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

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<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>
35-498.00	UNEMPLOYMENT	0	0	0	0	0	0
	WAGES SUB-TOTAL:	43,908	43,908	43,135	43,135	637,229	593,321
35-500.00	CONTRACTUAL	0	0	0	0	1,200	1,200
35-502.00	TELEPHONE	437	437	696	696	0	-437
35-503.00	CONTRACTUAL TENNIS INST	6,463	6,463	8,365	8,365	35,280	28,817
35-504.00	NATURAL GAS	9,352	9,352	10,164	10,164	51,219	41,867
35-505.00	WATER & SEWER	778	778	788	788	9,401	8,623
35-506.00	ELECTRICITY	0	0	7,986	7,986	79,523	79,523
35-508.00	PRINTING	952	952	0	0	9,500	8,548
35-510.00	POSTAGE	0	0	0	0	500	500
35-512.00	HEALTH INSURANCE	1,748	1,748	1,791	1,791	116,661	114,913
35-514.00	MEMBERSHIP DUES	21	21	391	391	2,725	2,704
35-516.00	CONFERENCES & WORKSHOPS	58	58	0	0	2,960	2,902
35-520.00	BANK CHARGES	3,102	3,102	2,421	2,421	33,000	29,898
35-552.00	EMPLOYEE INCENT PROGRAM	375	375	129	129	2,767	2,392
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	1,496	1,496	1,237	1,237	19,712	18,216
35-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
35-594.00	PROMOTIONAL ADVERTISING	230	230	3,500	3,500	20,000	19,770
35-599.00	MISC. SERVICES	0	0	614	614	2,735	2,735
	SERVICES SUB-TOTAL:	25,013	25,013	38,082	38,082	387,183	362,170
35-600.00	BUILDINGS	0	0	0	0	5,000	5,000
35-610.00	EQUIPMENT REPAIRS	0	0	0	0	2,033	2,033
35-612.00	VEHICLE REPAIR	0	0	0	0	5,000	5,000
	REPAIRS SUB-TOTAL:	0	0	0	0	12,033	12,033
35-700.00	UNIFORMS	0	0	0	0	2,750	2,750
35-705.00	OFFICE SUPPLIES	1,057	1,057	1,558	1,558	3,093	2,036
35-706.00	COMPUTER SUPPLIES	-626	-626	0	0	355	981
35-711.00	OIL	0	0	0	0	250	250
35-713.00	PAINT	0	0	0	0	0	0
35-714.00	WHIRLPOOL SUPPLIES	845	845	0	0	2,150	1,440
35-715.00	CUSTODIAL SUPPLIES	1,515	1,515	23	23	3,250	1,735
35-716.00	LAUNDRY SUPPLIES	0	0	0	0	0	0
35-745.00	VENDING GOODS	0	0	0	0	1,500	1,500
35-746.00	PRO SHOP SUPPLIES	102	102	48	48	5,160	5,058
35-750.00	AWARDS	0	0	102	102	1,200	1,200
35-760.00	PROGRAM SUPPLIES	180	180	100	100	15,000	14,820
35-761.00	SAFETY SUPPLIES	783	783	560	560	6,480	5,697
35-763.00	RESTRINGING SUPPLIES	0	0	0	0	2,000	2,000
35-765.00	EXPENDABLE EQUIPMENT	280	280	0	0	0	-280
35-790.00	SALES TAX	29	29	0	0	900	871
35-799.00	MISC. SUPPLIES	0	0	0	0	500	500
	SUPPLIES SUB-TOTAL:	4,165	4,165	2,391	2,391	44,588	40,558

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 5/2025

<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>
TOTAL EXPENSES:	73,086	73,086	83,607	83,607	1,081,033	1,008,082

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<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	1,957	1,957	1,292	1,292	21,159	19,202
36-301.00	COOK COUNTY TAXES	60	60	500	500	15,214	15,154
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>2,016</u>	<u>2,016</u>	<u>1,792</u>	<u>1,792</u>	<u>36,373</u>	<u>34,357</u>
TOTAL REVENUES:		<u>2,016</u>	<u>2,016</u>	<u>1,792</u>	<u>1,792</u>	<u>36,373</u>	<u>34,357</u>
EXPENSE							
36-400.00	ADMINISTRATIVE	0	0	0	0	0	0
36-402.00	RECREATION SUPERVISORS	2,186	2,186	1,538	1,538	20,779	18,593
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	0	0	1,701	1,701	0	0
36-429.00	MARKET/SALES/PUBLIC INFO	0	0	219	219	0	0
WAGES SUB-TOTAL:		<u>2,186</u>	<u>2,186</u>	<u>3,458</u>	<u>3,458</u>	<u>20,779</u>	<u>18,593</u>
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	1,148	1,148	1,177	1,177	13,423	12,275
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:		<u>1,148</u>	<u>1,148</u>	<u>1,177</u>	<u>1,177</u>	<u>13,423</u>	<u>12,275</u>
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:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES:		<u>3,334</u>	<u>3,334</u>	<u>4,634</u>	<u>4,634</u>	<u>34,202</u>	<u>30,868</u>

# STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 5/2025

<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	956	956	738	738	11,353	10,397
40-301.00	COOK COUNTY TAXES	29	29	268	268	7,659	7,630
REVENUE SUB-TOTAL:		985	985	1,006	1,006	19,012	18,027
TOTAL REVENUES:		985	985	1,006	1,006	19,012	18,027
EXPENSE							
40-560.00	AUDIT EXPENSE	1,800	1,800	60	60	18,460	16,660
SERVICES SUB-TOTAL:		1,800	1,800	60	60	18,460	16,660
TOTAL EXPENSES:		1,800	1,800	60	60	18,460	16,660

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<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	10,602	10,602	7,106	7,106	116,630	106,028
41-301.00	COOK COUNTY TAXES	333	333	2,702	2,702	85,590	85,257
REVENUE SUB-TOTAL:		<u>10,936</u>	<u>10,936</u>	<u>9,808</u>	<u>9,808</u>	<u>202,220</u>	<u>191,284</u>
TOTAL REVENUES:		<u>10,936</u>	<u>10,936</u>	<u>9,808</u>	<u>9,808</u>	<u>202,220</u>	<u>191,284</u>
EXPENSE							
41-563.00	FICA EXPENSE	11,085	11,085	10,349	10,349	95,623	84,538
SERVICES SUB-TOTAL:		<u>11,085</u>	<u>11,085</u>	<u>10,349</u>	<u>10,349</u>	<u>95,623</u>	<u>84,538</u>
TOTAL EXPENSES:		<u>11,085</u>	<u>11,085</u>	<u>10,349</u>	<u>10,349</u>	<u>95,623</u>	<u>84,538</u>



## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<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	7,736	7,736	7,260	7,260	85,150	77,414
42-301.00	COOK COUNTY TAXES	242	242	2,791	2,791	60,339	60,097
REVENUE SUB-TOTAL:		<u>7,978</u>	<u>7,978</u>	<u>10,051</u>	<u>10,051</u>	<u>145,489</u>	<u>137,512</u>
TOTAL REVENUES:		<u>7,978</u>	<u>7,978</u>	<u>10,051</u>	<u>10,051</u>	<u>145,489</u>	<u>137,512</u>
EXPENSE							
42-566.00	IMRF EXPENSE	7,559	7,559	7,860	7,860	102,873	95,314
SERVICES SUB-TOTAL:		<u>7,559</u>	<u>7,559</u>	<u>7,860</u>	<u>7,860</u>	<u>102,873</u>	<u>95,314</u>
TOTAL EXPENSES:		<u>7,559</u>	<u>7,559</u>	<u>7,860</u>	<u>7,860</u>	<u>102,873</u>	<u>95,314</u>

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<u>LIABILITY</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							
43-300.00	DUPAGE COUNTY TAXES	9,601	9,601	7,460	7,460	105,277	95,676
43-301.00	COOK COUNTY TAXES	303	303	2,862	2,862	74,931	74,628
43-303.00	PDRMA RECOVERY	0	0	500	500	1,500	1,500
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:		9,904	9,904	10,822	10,822	183,088	173,184
TOTAL REVENUES:		9,904	9,904	10,822	10,822	183,088	173,184
EXPENSE							
43-400.00	ADMINISTRATIVE	1,608	1,608	845	845	21,780	20,172
43-414.00	RISK MANAGEMENT (FULL TIME)	2,837	2,837	2,748	2,748	24,733	21,896
43-416.00	RISK MANAGEMENT (PART TIME)	418	418	333	333	6,406	5,988
WAGES SUB-TOTAL:		4,862	4,862	3,925	3,925	52,919	48,057
43-501.00	PROPERTY INSURANCE	8,142	8,142	0	0	35,366	27,224
43-512.00	HEALTH INSURANCE	2,175	2,175	2,229	2,229	18,481	16,306
43-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	0	0
43-570.00	LIABILITY INSURANCE	5,654	5,654	0	0	24,615	18,961
43-571.00	WORKERS COMPENSATION	9,662	9,662	0	0	41,957	32,295
43-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	16,000	16,000
43-573.00	APPRAISAL	0	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	1,942	1,942	0	0	8,884	6,942
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	200	200
43-576.00	EMPLOYEE SAFETY TRAINING	535	535	2,300	2,300	5,445	4,910
43-577.00	LIFE SAFETY SERVICES	1,925	1,925	5,993	5,993	17,680	15,755
43-578.00	PRE-PLACEMENT PHYSICALS	0	0	0	0	900	900
43-579.00	BACKGROUND & TESTING	370	370	320	320	2,490	2,120
43-583.00	POLLUTION LIABILITY	119	119	0	0	1,651	1,532
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	1,300	1,300
SERVICES SUB-TOTAL:		30,523	30,523	10,842	10,842	174,969	144,446
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:		35,386	35,386	14,767	14,767	227,888	192,502

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<u>PAVING &amp; 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	2,139	2,139	1,446	1,446	22,707	20,568
44-301.00	COOK COUNTY TAXES	64	64	547	547	16,145	16,081
REVENUE SUB-TOTAL:		2,203	2,203	1,993	1,993	38,852	36,649
TOTAL REVENUES:		2,203	2,203	1,993	1,993	38,852	36,649
EXPENSE							
44-400.00	ADMINISTRATIVE	1,462	1,462	307	307	19,800	18,338
WAGES SUB-TOTAL:		1,462	1,462	307	307	19,800	18,338
44-500.00	CONTRACTUAL	0	0	0	0	8,841	8,841
44-512.00	HEALTH INSURANCE	104	104	107	107	0	-104
SERVICES SUB-TOTAL:		104	104	107	107	8,841	8,737
44-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	2,000	2,000
REPAIRS SUB-TOTAL:		0	0	0	0	2,000	2,000
44-760.00	PROGRAM SUPPLIES	6,015	6,015	0	0	8,000	3,641
SUPPLIES SUB-TOTAL:		6,015	6,015	0	0	8,000	3,641
TOTAL EXPENSES:		7,581	7,581	414	414	38,641	32,717

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<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	4,186	4,186	3,215	3,215	45,930	41,744
45-301.00	COOK COUNTY TAXES	131	131	1,232	1,232	32,601	32,470
REVENUE SUB-TOTAL:		4,317	4,317	4,447	4,447	78,531	74,214
TOTAL REVENUES:		4,317	4,317	4,447	4,447	78,531	74,214
EXPENSE							
45-400.00	ADMINISTRATIVE	0	0	1,996	1,996	0	0
45-417.00	BUILDING & PARK SECURITY	3,553	3,553	7,145	7,145	50,000	46,447
45-418.00	EVENT STAFF	0	0	122	122	6,300	6,300
WAGES SUB-TOTAL:		3,553	3,553	9,263	9,263	56,300	52,747
45-502.00	TELEPHONE	35	35	0	0	1,800	1,765
45-512.00	HEALTH INSURANCE	677	677	694	694	6,053	5,376
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:		713	713	694	694	7,853	7,140
45-612.00	VEHICLE REPAIR	0	0	0	0	500	500
REPAIRS SUB-TOTAL:		0	0	0	0	500	500
45-700.00	UNIFORMS	0	0	324	324	1,250	1,250
45-710.00	GASOLINE	771	771	765	765	9,400	8,629
45-711.00	OIL	0	0	0	0	500	500
45-760.00	PROGRAM SUPPLIES	40	40	0	0	500	460
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100	100
SUPPLIES SUB-TOTAL:		811	811	1,089	1,089	11,750	10,939
TOTAL EXPENSES:		5,077	5,077	11,046	11,046	76,403	71,326

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<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	15,744	15,744	11,629	11,629	140,885	125,141
46-301.00	COOK COUNTY TAXES	502	502	4,451	4,451	99,668	99,166
REVENUE SUB-TOTAL:		16,246	16,246	16,080	16,080	240,553	224,307
TOTAL REVENUES:		16,246	16,246	16,080	16,080	240,553	224,307
EXPENSE							
46-409.00	MAINTENENCE - PART TIME	1,262	1,262	1,002	1,002	20,381	19,119
46-419.00	HUMAN RESOURCES	359	359	0	0	7,150	6,791
WAGES SUB-TOTAL:		1,621	1,621	1,002	1,002	27,531	25,910
46-500.00	CONTRACTUAL	0	0	0	0	0	0
46-504.00	NATURAL GAS	711	711	733	733	9,603	8,892
46-505.00	WATER & SEWER	195	195	197	197	2,400	2,205
46-586.00	NWSRA	72,922	72,922	74,859	74,859	0	-72,922
46-587.00	A.D.A. COMPLIANCE	8,802	8,802	0	0	186,639	177,837
46-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		82,630	82,630	75,789	75,789	198,642	116,012
TOTAL EXPENSES:		84,251	84,251	76,791	76,791	226,173	141,922

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 5/2025

<u>BOND &amp; 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	58,700	58,700	44,176	44,176	639,917	581,217
52-301.00	COOK COUNTY TAXES	1,901	1,901	17,554	17,554	456,209	454,308
52-305.00	INTEREST EARNED	0	0	0	0	0	0
52-381.00	2021 BOND PROCEEDS	0	0	0	0	0	0
52-382.00	2024BOND PROCEEDS	0	0	0	0	0	0
52-383.00	2022B BOND PROCEEDS	0	0	0	0	0	0
52-386.00	2025 BOND PROCEEDS	0	0	0	0	637,319	637,319
52-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
52-392.00	2023 BOND PROCEEDS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		60,601	60,601	61,730	61,730	1,733,445	1,672,844
TOTAL REVENUES:		60,601	60,601	61,730	61,730	1,733,445	1,672,844
EXPENSE							
52-561.00	PRINCIPAL PAYMENTS	0	0	0	0	1,533,265	1,533,265
52-562.00	INTEREST PAYMENTS	0	0	0	0	188,745	188,745
52-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
52-595.00	BOND ISSUANCE COSTS	0	0	0	0	7,000	7,000
52-599.00	MISC. SERVICES	0	0	0	0	2,500	2,500
SERVICES SUB-TOTAL:		0	0	0	0	1,731,510	1,731,510
52-911.00	INTEREST TRANSFER TO CORP	0	0	0	0	0	0
TRANSFERS SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		0	0	0	0	1,731,510	1,731,510

**HANOVER PARK DISTRICT**  
**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**  
**For the Month of: 8/2023**

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
REVENUE TOTALS CORPORATE	35,907	327,737	45,086	310,690	906,089	578,352
REVENUE TOTALS NON BOND CAPITAL FUND	517	1,936	0	14,765	0	-1,936
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	3,322	16,211	1,814	5,163	159,850	143,639
REVENUE TOTALS RECREATION	119,112	690,184	86,848	428,084	1,612,321	922,137
REVENUE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	2,192	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 22	12,707	48,570	5,074	2,558,320	600,000	551,430
REVENUE TOTALS SEAFARI SPRINGS	33,568	166,795	42,068	145,248	177,470	10,675
REVENUE TOTALS CAPITAL PROJECTS FUND 2A	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 2C	0	0	444	1,104	0	0
REVENUE TOTALS CAPITAL PROJECTS FUNDS 2R	0	730	0	0	0	-730
REVENUE TOTALS ATHLETIC CLUB	73,239	228,569	96,561	241,093	964,927	736,358
REVENUE TOTALS MUSEUM	1,061	10,206	2,624	17,442	29,610	19,404
REVENUE TOTALS AUDIT	548	5,766	845	5,587	16,551	10,785
REVENUE TOTALS FICA	5,048	55,232	5,804	38,247	161,500	106,268
REVENUE TOTALS IMRF	5,415	56,722	8,589	56,601	166,565	109,843
REVENUE TOTALS LIABILITY	5,582	58,306	9,093	60,142	175,128	116,822
REVENUE TOTALS PAVING & LIGHTING	1,069	11,286	1,743	11,523	34,624	23,338
REVENUE TOTALS POLICE	2,397	25,116	3,881	25,671	73,479	48,363
REVENUE TOTALS SPECIAL RECREATION	8,665	90,843	13,675	90,451	273,039	182,196
REVENUE TOTALS BOND & INTEREST II	33,057	345,267	51,519	340,787	1,554,575	1,209,308
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 ***	341,215	2,139,477	375,667	4,353,110	6,905,728	4,766,251

**HANOVER PARK DISTRICT**  
**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**  
**For the Month of: 8/2023**

	*** 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	63,644	267,036	88,326	298,543	906,089	639,053
	0	0	0	0	0	0
	0	0	0	0	0	0
EXPENSE TOTALS NON BOND CAPITAL FUND	0	0	0	6,330	68,500	68,500
EXPENSE TOTALS CAPITAL PROJECTS FUND 16	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	1,587	99,311	24,639	91,686	841,356	742,045
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	132,949	540,087	120,400	434,188	1,375,541	835,454
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	0	0	12,877	68,700	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	27,703	67,065	0	46,000	3,204,901	3,137,836
EXPENSE TOTALS SEAFARI SPRINGS	104,804	307,692	118,921	291,564	414,250	106,558
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	21,726	95,632	0	0	157,895	62,263
EXPENSE TOTALS ATHLETIC CLUB	65,559	273,723	54,411	246,255	907,866	634,143
EXPENSE TOTALS MUSEUM	7,270	27,144	6,165	23,876	58,331	31,187
EXPENSE TOTALS AUDIT	0	1,600	0	10,000	21,250	19,650
EXPENSE TOTALS FICA	19,032	64,105	16,490	55,965	161,500	97,395
EXPENSE TOTALS IMRF	10,874	43,154	11,719	46,522	144,260	101,106
EXPENSE TOTALS LIABILITY	7,792	50,143	4,873	46,179	212,386	162,243
EXPENSE TOTALS PAVING & LIGHTING	8,594	13,221	326	2,392	119,398	106,177
EXPENSE TOTALS POLICE	5,574	20,926	6,063	22,626	101,790	80,864
EXPENSE TOTALS SPECIAL RECREATION	6,086	103,416	2,280	88,742	363,885	260,469
EXPENSE TOTALS BOND & INTEREST II	0	7,766	0	9,149	1,547,106	1,539,340
	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 ***	483,193	1,982,021	467,490	1,788,716	10,606,304	8,624,283



**HANOVER PARK DISTRICT**  
**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**  
**For the Month of: 8/2023**

*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE



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

	HP COMM BANK	FIRST EAGLE BANK	TOTAL
	CASH IN BANK	CASH IN BANK	
CORPORATE (all funds except below)	\$ 1,950,031.43	\$ 417,119.06	\$ 2,367,150.49
NON BOND CAPITAL FUND 15	\$ 101,622.14	\$ 220.00	\$ 101,842.14
CAPITAL FUND 19	\$ 70,966.81		\$ 70,966.81
CAPITAL FUND 22	\$ 749,694.27	\$ 168,909.44	\$ 918,603.71
CAPITAL FUND 23	\$ 9,053.50		\$ 9,053.50
CAPITAL FUND 24	\$ 213,263.13		\$ 213,263.13
CAPITAL FUND 2D	\$ 7,577,060.08		\$ 7,577,060.08
BOND & INTEREST	\$ 408,211.50		\$ 408,211.50
IDNR GRANT (22 FUND DISCOVERY PARK)	\$ 356.08		\$ 356.08
IDNR GRANT (19 FUND COMMUNITY PARK)	\$ 130.75		\$ 130.75
	\$ 11,080,389.69	\$ 586,248.50	\$ 11,666,638.19

Schedule of transfers for the month of May 2025:

\$ 167,014.15 was transferred from Corporate Checking account to the Payroll account for May 2025 expense.

\$ 39,539.53 - Interest earned for May 2025



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

	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>PRINCIPAL &amp; INTEREST</u></b>	<b><u>PRIN. BALANCE</u></b>
<b><u>2019A SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$450,000.00</u></b>				
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
<b><u>2019B SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$4,155,000.00</u></b>				
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
<b><u>2020A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$904,000</u></b>				
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
<b><u>2022A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$2,550,000.00</u></b>				
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
<b><u>2022 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u></b>				
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
<b><u>2023 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u></b>				
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
<b><u>2024 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$906,735.00</u></b>				
12/15/2025	906,735.00	35,832.66	942,567.66	0.00



Warrant No. 25-26-02  
HANOVER PARK PARK DISTRICT  
CASH EXPENDITURES TRANSACTIONS  
AS OF MAY 31, 2025

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Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1105	05-22-25	\$2,583.27	4IMPRINT	MARKETING SUPPLIES	10-9801-599-900	\$0.00
				MARKETING SUPPLIES	20-0000-740-000	\$2,583.27
1106	05-22-25	\$50.96	ADOBE CREATIVE	ADOBE CREATIVE	10-9801-599-900	\$0.00
				ADOBE CREATIVE	35-0000-590-000	\$42.48
				ADOBE CREATIVE	10-9802-599-900	\$0.00
				ADOBE CREATIVE	35-0000-590-000	\$8.48
1107	05-22-25	\$500.00	ALPHABET SOUP PRODUCTION	TICKETS FOR THEATRE	10-9802-599-900	\$0.00
				TICKETS FOR THEATRE	20-2000-500-000	\$500.00
1108-1119 - void						
1120	05-22-25	\$3,931.57	AMAZON	FILE CABINET KEYS	10-9806-599-900	\$0.00
				FILE CABINET KEYS	10-0000-705-500	\$15.95
				HANGING FILE FOLDERS	10-9806-599-900	\$0.00
				HANGING FILE FOLDERS	10-0000-705-500	\$24.70
				KEYS FOR FILE CABINET	10-9806-599-900	\$0.00
				KEYS FOR FILE CABINET	10-0000-705-500	\$36.99
				FILE DRAWER RAILS	10-9806-599-900	\$0.00
				FILE DRAWER RAILS	10-0000-705-500	\$19.51
				THINK PAD	10-9805-599-900	\$0.00
				THINK PAD	35-0000-705-500	\$129.99
				TRAY & BASKET FOR PICKLE	10-9805-599-900	\$0.00
				TRAY & BASKET FOR PICKLE	35-0000-765-500	\$279.96
				BALL HOPPERS	10-9805-599-900	\$0.00
				BALL HOPPERS	35-0000-760-000	\$179.95
				MONITOR FOR SETH	10-9805-599-900	\$0.00
				MONITOR FOR SETH	35-0000-705-500	\$117.75
				SPOTLIGHT FOR SECURITY	10-9805-599-900	\$0.00
				SPOTLIGHT FOR SECURITY	45-0000-760-000	\$39.99
				PRINTER CARTRIDGE	10-9804-599-900	\$37.99
				RED LIGHT THERAPY LAMP	10-9804-599-900	\$0.00
				RED LIGHT THERAPY LAMP	10-0000-705-500	\$64.79
				HDMI TRANSMITTER	10-9804-599-900	\$0.00
				HDMI TRANSMITTER	10-0000-705-500	\$62.99
				BOOT BRUSH	10-9801-599-900	\$0.00
				BOOT BRUSH	24-0000-600-000	\$57.98
				LOCK BOX	10-9801-599-900	\$0.00
				LOCK BOX	20-0000-705-500	\$71.99
				DECAL REMOVER	10-9801-599-900	\$0.00
				DECAL REMOVER	24-0000-605-500	\$25.98
				GARBAGE PICKERS	10-9801-599-900	\$0.00
				GARBAGE PICKERS	24-0000-605-500	\$51.99
				PHONE SCREEN PROTECTOF	10-9801-599-900	\$0.00
				PHONE SCREEN PROTECTOF	24-0000-605-500	\$5.30
				AUTOMOTIVE REPAIR SUPPL	10-9801-599-900	\$0.00
				AUTOMOTIVE REPAIR SUPPL	24-0000-612-200	\$99.21
				SPA LIGHTS	10-9801-599-900	\$0.00
				SPA LIGHTS	44-0000-760-000	\$55.98
				MARKETING	10-9801-599-900	\$0.00
				SUPPLIES	20-0000-740-000	\$274.98
				FILE CABINETS	10-9801-599-900	\$0.00

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1120	05-22-25	\$3,931.57	AMAZON	FILE CABINETS	20-0000-705-500	\$96.21
				COSTUME ACCESSORIES	10-9802-599-900	\$0.00
				COSTUME ACCESSORIES	20-5200-760-000	\$4.96
				NOTEBOOKS	10-9802-599-900	\$0.00
				NOTEBOOKS	20-3100-760-000	\$18.99
				DOCORATION - THEATRE	10-9802-599-900	\$0.00
				DOCORATION - THEATRE	20-5200-760-000	\$47.45
				BASKETBALL BACKPACK	10-9802-599-900	\$0.00
				BASKETBALL BACKPACK	20-3100-760-000	\$159.96
				FOOTBALL, CLIPBAORDS, SU	10-9802-599-900	\$0.00
				FOOTBALL, CLIPBAORDS, SU	20-3100-760-000	\$369.68
				BREAKFAST WITH BUNNY	10-9802-599-900	\$0.00
				BREAKFAST WITH BUNNY	20-4520-760-000	\$50.45
				CONFETTI CANNON	10-9802-599-900	\$0.00
				CONFETTI CANNON	20-5200-760-000	\$8.99
				DRY ERASE MARKERS	10-9802-599-900	\$0.00
				DRY ERASE MARKERS	20-3100-760-000	\$13.98
				WIPES & ICE PACKS	10-9802-599-900	\$0.00
				WIPES & ICE PACKS	20-0000-761-100	\$56.07
				BLACK TONER CARTRIDGE	10-9802-599-900	\$0.00
				BLACK TONER CARTRIDGE	20-0000-705-500	\$34.98
				TOILET PAPER	10-9802-599-900	\$0.00
				TOILET PAPER	24-0000-600-000	\$81.49
				STORAGE BINS	10-9802-599-900	\$0.00
				STORAGE BINS	20-3100-760-000	\$42.99
				SCIMMAGE VESTS	10-9802-599-900	\$0.00
				SCIMMAGE VESTS	20-3100-760-000	\$64.99
				STORAGE BAGS	10-9802-599-900	\$0.00
				STORAGE BAGS	20-3100-760-000	\$35.99
				MOVING BAGS	10-9802-599-900	\$0.00
				MOVING BAGS	20-3100-760-000	\$42.99
				LIGHTING	10-9802-599-900	\$0.00
				LIGHTING	44-0000-760-000	\$113.99
				LIGHTING	10-9802-599-900	\$0.00
				LIGHTING	44-0000-760-000	\$173.96
				FILLER FOR LOOSE SHOE FIT	10-9802-599-900	\$0.00
				FILLER FOR LOOSE SHOE FIT	20-5200-760-000	\$6.99
				ARM WARMER, TAPE, SHOE FIT	10-9802-599-900	\$0.00
				ARM WARMER, TAPE, SHOE FIT	20-5200-760-000	\$45.95
				HAIR COLOR SPRAY	10-9802-599-900	\$0.00
				HAIR COLOR SPRAY	20-5200-760-000	\$9.99
				LIGHTS BULBS	10-9802-599-900	\$0.00
				LIGHTS BULBS	44-0000-760-000	\$75.98
				KIDS BELT	10-9802-599-900	\$0.00
				KIDS BELT	20-5200-760-000	\$9.69
				BALLET FLATS	10-9802-599-900	\$0.00
				BALLET FLATS	20-5200-760-000	\$23.61
				FACE PAINT	10-9802-599-900	\$0.00
				FACE PAINT	20-5200-760-000	\$53.90
				WHISTLES, REFEREE SHIRTS	10-9802-599-900	\$0.00
				WHISTLES, REFEREE SHIRTS	20-3100-760-000	\$29.94
				SOCCER FLAGS, BALLS, CARDS	10-9802-599-900	\$0.00
				SOCCER FLAGS, BALLS, CARDS	20-3100-760-000	\$70.72
				COSTUMES FOR SHOW	10-9802-599-900	\$0.00
				COSTUMES FOR SHOW	20-5200-760-000	\$72.14
				ANIMAL CRAFTS	10-9802-599-900	\$0.00
				ANIMAL CRAFTS	20-1530-760-000	\$25.98

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1129	05-22-25	\$47.66	EXXON BUCKYS STORE	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$47.66
1130	05-22-25	\$204.31	FACEBOOK	FACEBOOK	10-9801-599-900	\$0.00
				FACEBOOK	20-0000-594-400	\$204.31
1131	05-22-25	\$177.06	GOODWILL RETAIL	WALL DECOR	10-9802-599-900	\$0.00
				WALL DECOR	20-5200-760-000	\$46.13
				WALL DECOR	10-9802-599-900	\$0.00
				WALL DECOR	20-5200-760-000	\$11.43
				WOMEN'S SHOE'S FOR SHO	10-9802-599-900	\$0.00
				WOMEN'S SHOE'S FOR SHO	20-5200-760-000	\$119.50
1132	05-22-25	\$460.91	GOOGLE	GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	20-0000-594-400	\$230.46
				GOOGLE	35-0000-594-400	\$230.45
1133	05-22-25	\$66.98	GORDILLAS	STAFF LUNCH	10-9801-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$66.98
1134	05-22-25	\$40.00	ILLINOIS TOLLWAY	TOLLWAY REPLENISH	10-9801-599-900	\$0.00
				TOLLWAY REPLENISH	10-0000-534-400	\$40.00
1135	05-22-25	\$150.00	IN BRILLIANT SHINE	VEHICLE DETAIL	10-9801-599-900	\$0.00
				VEHICLE DETAIL	24-0000-612-200	\$150.00
1136	05-22-25	\$88.05	IN BRITTNERS SPRAY	PAINTER HOSE	10-9801-599-900	\$0.00
				PAINTER HOSE	20-0000-762-200	\$49.00
				PAINTER HOSE	10-9801-599-900	\$0.00
				PAINTER HOSE	20-0000-762-200	\$39.05
1137	05-22-25	\$214.15	INDEED JOBS	INDEED	10-9802-599-900	\$0.00
				INDEED	20-0000-599-900	\$214.15
1138	05-22-25	\$160.00	IPRF	GOLF OUTING	10-9804-599-900	\$0.00
				GOLF OUTING	10-0000-516-600	\$160.00
1139	05-22-25	\$58.26	LOVES BP	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$58.26
1140	05-22-25	\$1.06	MCDONALD'S	STAFF INCENTIVE	10-9801-599-900	\$0.00
				STAFF INCENTIVE	10-0000-552-200	\$1.06
1141	05-22-25	\$72.08	MENARDS	STUDS (2X4'S)	10-9802-599-900	\$0.00
				STUDS (2X4'S)	20-5200-760-000	\$40.04
				PAINT TRAY	10-9802-599-900	\$0.00
				PAINT TRAY	20-5200-760-000	\$32.04
1142	05-22-25	\$34.89	MICHAELS	FOAM PAD	10-9802-599-900	\$0.00
				FOAM PAD	20-5200-760-000	\$34.89
1143	05-22-25	\$15.00	MIPE	MEETING	10-9804-599-900	\$0.00
				MEETING	10-0000-514-400	\$15.00
1144	05-22-25	\$40.00	OPENAI CHATGPT	MEMBERSHIP	10-9804-599-900	\$0.00
				MEMBERSHIP	10-0000-590-000	\$20.00
				MEMBERSHIP	10-9801-599-900	\$0.00

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1144	05-22-25	\$40.00	OPENAI CHATGPT	MEMBERSHIP	10-0000-590-000	\$20.00
1145	05-22-25	\$45.93	OTC BRANDS	MAOTHER'S DAY CRAFTS	10-9803-599-900	\$0.00
				MAOTHER'S DAY CRAFTS	20-1020-760-000	\$45.93
1146	05-22-25	\$20.00	PROCTORU MEASURE MCLEAN	PESTICIDE TESTING	10-9801-599-900	\$0.00
				PESTICIDE TESTING	10-0000-518-800	\$20.00
1147	05-22-25	\$89.47	SAM'S CLUB	OFFICE SNACK BARS	10-9804-599-900	\$0.00
				OFFICE SNACK BARS	10-0000-552-200	\$89.47
1148	05-22-25	\$71.37	SP MISS A STORES	COSMETICS FOR SHOW	10-9802-599-900	\$0.00
				COSMETICS FOR SHOW	20-5200-760-000	\$71.37
1149	05-22-25	\$225.00	SQ TENNIS TITANS	HS JUNIOR TENNIS	10-9805-599-900	\$0.00
				HS JUNIOR TENNIS	35-0000-552-200	\$225.00
1150	05-22-25	\$22.53	STAMPS.COM	STAMPS	10-9803-599-900	\$0.00
				STAMPS	10-0000-510-000	\$22.53
1151	05-22-25	\$10.62	STARBUCKS STORE	STAFF MEETING	10-9804-599-900	\$0.00
				STAFF MEETING	10-0000-552-200	\$10.62
1152	05-22-25	\$94.50	STREAMWOOD BOWL	BOWLING FIELDTRIP	10-9803-599-900	\$0.00
				BOWLING FIELDTRIP	20-2200-760-000	\$94.50
1153	05-22-25	\$136.33	TEMU.COM	COSTUMES	10-9803-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$106.19
				BALLOONS	10-9802-599-900	\$0.00
				BALLOONS	20-1020-760-000	\$6.86
				PARTY BANNERS, AIR BALLO	10-9802-599-900	\$0.00
				PARTY BANNERS, AIR BALLO	20-1020-760-000	\$23.28
1154	05-22-25	\$52.66	TST BRIANAS	STAFF LUNCH	10-9804-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$52.66
1155	05-22-25	\$849.50	ULTIMATE SCREEN PRINTING	GRADUATION SHIRTS	10-9803-599-900	\$0.00
				GRADUATION SHIRTS	20-1020-760-000	\$201.50
				PARKS UNIFORMS	10-9801-599-900	\$0.00
				PARKS UNIFORMS	10-0000-700-000	\$648.00
1156	05-22-25	\$150.00	USTA	TENNIS TOURNAMENT	10-9805-599-900	\$0.00
				TENNIS TOURNAMENT	35-0000-552-200	\$50.00
				TENNIS TOURNAMENTS	10-9805-599-900	\$0.00
				TENNIS TOURNAMENTS	35-0000-552-200	\$100.00
1157	05-22-25	\$37.98	VISTAPRINT	SPONSORSHIP EXPENSE	10-9801-599-900	\$0.00
1158-1159	- void			SPONSORSHIP EXPENSE	20-3400-760-000	\$37.98
1160	05-22-25	\$959.51	WALMART - PCARD	WATER	10-9805-599-900	\$0.00
				WATER	35-0000-746-600	\$37.72
				COMPUTER CABLE	10-9805-599-900	\$0.00
				COMPUTER CABLE	35-0000-705-500	\$27.24
				SPONGE	10-9803-599-900	\$0.00
				SPONGE	20-5200-760-000	\$8.45
				PLANT IN GARDEN	10-9803-599-900	\$0.00
				PLANT IN GARDEN	20-1020-760-000	\$70.62

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1160	05-22-25	\$959.51	WALMART - PCARD	OFFICE SUPPLIES	10-9801-599-900	\$0.00
				OFFICE SUPPLIES	10-0000-705-500	\$52.00
				OFFICE SUPPLIES	20-0000-705-500	\$52.00
				OFFICE SUPPLIES	35-0000-705-500	\$52.00
				PHONE CASE	10-9801-599-900	\$0.00
				PHONE CASE	24-0000-605-500	\$32.49
				TONER FOR PRINTERS	10-9801-599-900	\$0.00
				TONER FOR PRINTERS	20-0000-705-500	\$93.15
				TONER FOR PRINTERS	35-0000-705-500	\$93.15
				LEDLIGHT FIXTURE	10-9801-599-900	\$0.00
				LEDLIGHT FIXTURE	44-0000-760-000	\$78.00
				COPY PAPER	10-9801-599-900	\$0.00
				COPY PAPER	20-0000-705-500	\$106.72
				COPY PAPER	10-9801-599-900	\$0.00
				COPY PAPER	20-0000-705-500	\$106.72
				PAPER, OFFICE MEDS	10-9801-599-900	\$0.00
				PAPER, OFFICE MEDS	10-0000-705-500	\$125.38
				SPONGE	10-9802-599-900	\$0.00
				SPONGE	20-5200-760-000	\$23.87
1161	05-22-25	\$83.25	WU UNION HOTEL	CONFERENCE - CONTINUED I	10-9804-599-900	\$0.00
				CONFERENCE - CONTINUED I	10-0000-518-800	\$83.25
1162	05-22-25	\$63.96	ZOOM	ZOOM	10-9804-599-900	\$0.00
				ZOOM	10-0000-514-400	\$21.32
				ZOOM	20-0000-514-400	\$21.32
				ZOOM	35-0000-514-400	\$21.32
67922	05-09-25	\$74.00	AQUA CHILL OF CHICAGO LLC	CC,SHOP DRINKING WATER	10-0000-505-500	\$74.00
67923	05-09-25	\$320.00	ART AND PARTY KINGDOM	HERITAGE PK POP-UP	20-0000-500-000	\$320.00
67924	05-09-25	\$25.00	AUGUST HENSON	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67925	05-09-25	\$783,064.80	BIRDAIR INC.	HPPD CC CANVAS ROOF REF	2D-0844-882-200	\$783,064.80
67926	05-09-25	\$254.95	COMCAST-LM	MONTHLY SERVICE - LM	20-0000-502-200	\$254.95
67927	05-09-25	\$242.00	COMMEG	TIMEPRO SOFTWARE MAINTI	23-0000-616-600	\$242.00
67928	05-09-25	\$445.00	DUPAGE SWIM & DIVE CONFEE	2025 SAILFISH CONFERENCE	25-0000-599-900	\$445.00
67929	05-09-25	\$23,709.58	ENGIE RESOURCES LLC	ELECTRIC FOR CC	10-0000-506-600	\$6,571.68
				ELECTRIC FOR CC	20-0000-506-600	\$6,571.68
				ELECTRIC FOR CC	25-0000-506-600	\$10,566.22
67930	05-09-25	\$120.00	IL DEPT OF AGRICULTURE	PESTICIDE LICENSE	10-0000-518-800	\$120.00
67931	05-09-25	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67932	05-09-25	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
67933	05-09-25	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67934	05-09-25	\$800.00	LINKS	COPILOT QUOTE	10-0000-590-000	\$266.67
				COPILOT QUOTE	20-0000-590-000	\$266.67
				COPILOT QUOTE	35-0000-590-000	\$266.66



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67935	05-09-25	\$1,502.75	MATT BAUER	SAILFISH DQSLIPS,TEAM SHI	20-7101-248-800	\$1,502.75
67936	05-09-25	\$16,983.06	NEXTERA ENERGY SERVICES	GAS BILL - ALL LOCATIONS	10-0000-504-400	\$1,792.52
				GAS BILL - ALL LOCATIONS	20-0000-504-400	\$4,586.98
				GAS BILL - ALL LOCATIONS	25-0000-504-400	\$540.74
67937	- void			GAS BILL - ALL LOCATIONS	35-0000-504-400	\$9,352.18
				GAS BILL - ALL LOCATIONS	46-0000-504-400	\$710.64
67938	05-09-25	\$58,881.39	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$10,502.12
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$17,008.35
				EMPLOYEE INSURANCE PREI	35-0000-512-200	\$1,747.75
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$1,148.11
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$2,175.13
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$104.20
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$677.28
				LIABILITY INS. 1/1/25-3/31/25	43-0000-501-100	\$8,142.39
				LIABILITY INS. 1/1/25-3/31/25	43-0000-570-000	\$5,274.12
				LIABILITY INS. 1/1/25-3/31/25	43-0000-571-100	\$9,661.89
				LIABILITY INS. 1/1/25-3/31/25	43-0000-574-400	\$1,941.57
				LIABILITY INS. 1/1/25-3/31/25	43-0000-583-300	\$119.01
				LIABILITY INS. 1/1/25-3/31/25	43-0000-570-000	\$379.47
67939	05-09-25	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67940	05-09-25	\$967.81	RING CENTRAL	MONTHLY PHONE SERVICE	10-0000-502-200	\$290.32
				MONTHLY PHONE SERVICE	20-0000-502-200	\$387.13
				MONTHLY PHONE SERVICE	25-0000-502-200	\$96.79
				MONTHLY PHONE SERVICE	35-0000-502-200	\$193.57
67941	05-09-25	\$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67942	05-09-25	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67943	05-09-25	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67944	05-09-25	\$3,332.50	STUCKEY CONSTRUCTION COI	POOL SUMP PATCH	22-0802-825-500	\$3,332.50
67945	05-09-25	\$295.00	THE CHILLED PALETTE	SIP & PAINT	20-2410-500-000	\$295.00
67946	05-09-25	\$2,174.00	ULTIMATE SCREEN PRINTING	CAMP SHIRTS STAFF & PART	20-2000-700-000	\$543.50
				CAMP SHIRTS STAFF & PART	20-2010-700-000	\$543.50
				CAMP SHIRTS STAFF & PART	20-2020-700-000	\$543.50
				CAMP SHIRTS STAFF & PART	20-2030-700-000	\$543.50
67947	05-09-25	\$4,254.42	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	\$321.31
				MONTHLY WATER CHARGE	25-0000-505-500	\$1,099.77
				MONTHLY WATER CHARGE	35-0000-505-500	\$778.24
				MONTHLY WATER CHARGE	46-0000-505-500	\$194.57
				VILLAGE OF HP FUEL	10-0000-710-000	\$740.68
				VILLAGE OF HP FUEL	20-0000-710-000	\$348.55
				VILLAGE OF HP FUEL	45-0000-710-000	\$771.30
67948	05-09-25	\$262.87	WALMART CAPITAL ONE	PROGRAM SUPPLIES	20-1020-760-000	\$29.92
				PROGRAM SUPPLIES	20-2200-760-000	\$137.05
				PROGRAM SUPPLIES	20-1020-760-000	\$9.44
				PROGRAM SUPPLIES	20-2200-760-000	\$9.44

Check #	Check.Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67948	05-09-25	\$262.87	WALMART CAPITAL ONE	PROGRAM SUPPLIES	20-2200-760-000	\$42.02
				PROGRAM SUPPLIES	10-0000-705-500	\$35.00
67949	05-13-25	\$120.33	ACTION LOCK & KEY	PADDLOCKS FOR SOCCER	20-0000-762-200	\$120.33
67950	05-13-25	\$8.24	ADVANCE AUTO PARTS	DUMP TRUCK BATTERY	24-0000-612-200	\$8.24
67951	05-13-25	\$71.61	AUTOZONE, INC.	DUAL CABLE BOLT & SPACEF	24-0000-612-200	\$71.61
67952	05-13-25	\$710.00	BENSON QUALITY	MENS SPA REPAIR	35-0000-714-400	\$710.00
67953	05-13-25	\$934.12	BLOOMINGDALE PARK DISTRIC	PLAYOFF MEDALS, REFS	20-3300-760-000	\$79.12
				PLAYOFF MEDALS, REFS	20-3300-500-000	\$855.00
67954	05-13-25	\$114.00	CENTRAL SOD FARMS, INC.	CRICKET PATCH TURF RESTO	46-0000-587-700	\$114.00
67955	05-13-25	\$2,031.61	CINTAS	AED SAFETY SUPPLIES	25-0000-761-100	\$594.00
				AED SAFETY SUPPLIES	35-0000-761-100	\$783.33
				AED SAFETY SUPPLIES	10-0000-761-100	\$346.28
				AED SAFETY SUPPLIES	20-0000-761-100	\$308.00
67956	05-13-25	\$354.13	COMCAST - CC	MONTHLY SERVICES - CC	10-0000-502-200	\$118.05
				MONTHLY SERVICES - CC	20-0000-502-200	\$118.05
				MONTHLY SERVICES - CC	35-0000-502-200	\$118.03
67957	05-13-25	\$179.71	COMCAST - S	MONTHLY SERVICES - SHOP	10-0000-502-200	\$179.71
67958	05-13-25	\$179.21	COMCAST - SS	MONTHLY SERVICES - SS	25-0000-502-200	\$179.21
67959	05-13-25	\$179.71	COMCAST-A	MONTHLY SERVICES - AHLST	20-0000-502-200	\$179.71
67960	05-13-25	\$5,974.00	FOREVER LAWN CHICAGO	CRICKET PITCH TURF	46-0000-587-700	\$5,974.00
67961	05-13-25	\$44.40	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	10-0000-705-500	\$44.40
67962	05-13-25	\$1,210.24	HOME DEPOT	EMERGENCY FLASH LIGHTS	44-0000-760-000	\$712.27
				OFFICE CABINETS	20-0000-705-500	\$331.98
				OFFICE CABINET	20-0000-705-500	\$165.99
67963	05-13-25	\$6,869.12	IAPD	2025 ANNUAL MEMBERSHIP F	10-0000-514-400	\$6,869.12
67964	05-13-25	\$274.13	JOHNSON CONTROLS SECURI	FIRE ALARM MONITORING	43-0000-577-700	\$274.13
67965	05-13-25	\$1,800.00	KROLL LLC	FIXED ASSETS EVALUATION	40-0000-560-000	\$1,800.00
67966	05-13-25	\$12,295.00	MCCLOUD AQUATICS	DUMP TRUCK BATTERY	10-0000-500-000	\$12,295.00
67967 - 67968	- void					
67969	05-13-25	\$2,472.36	MENARDS	GLUE	20-5200-760-000	\$13.25
				MOWER BATTERY, TAPE	24-0000-600-000	\$26.36
				MOWER BATTERY, TAPE	24-0000-610-000	\$51.56
				BUILDING SUPPLIES	24-0000-600-000	\$149.01
				SHOP SUPPLIES	24-0000-600-000	\$171.88
				SHOP SUPPLIES	24-0000-605-500	\$215.84
				SHOP SUPPLIES	35-0000-714-400	\$135.12
				SHOP SUPPLIES	20-0000-762-200	\$8.48
				SHOP SUPPLIES	44-0000-760-000	\$944.37
				GLOVES,CEDAR RAIL	24-0000-605-500	\$33.46

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67969	05-13-25	\$2,472.36	MENARDS	FABREEZE, TIDE	20-5200-760-000	\$18.52
				SHOP SUPPLIES, REPAIRS, TC	24-0000-625-500	\$238.61
				SHOP SUPPLIES, REPAIRS, TC	24-0000-605-500	\$371.72
				SHOP SUPPLIES, REPAIRS, TC	46-0000-587-700	\$94.18
67970	05-13-25	\$1,549.00	MING CHAI	CONTRACTUAL TENNIS 4/12-4	35-8827-503-300	\$1,549.00
67971	05-13-25	\$72,922.24	NWSRA	MEMBER ASSESSMENT 1ST I	46-0000-586-600	\$72,922.24
67972	05-13-25	\$35.00	PDRMA	TRAINING	43-0000-576-600	\$35.00
67973	05-13-25	\$965.00	REGIONAL TRUCK EQUIPMENT	STROBE LIGHT FOR MAVERIC	24-0000-612-200	\$965.00
67974	05-13-25	\$40.00	ROGER EMIG	CONTRACTUAL EMIG 4/30/25	35-8822-503-300	\$40.00
67975	05-13-25	\$344.99	RUSSO POWER EQUIPMENT	MOWER SPINDLE	24-0000-610-000	\$344.99
67976	05-13-25	\$30.00	SECRETARY OF STATE	EXPEDITED TITE FOR MAVER	24-0000-800-000	\$30.00
67977	05-13-25	\$3,226.00	SETH HANFORD	CONTRACTUAL TENNIS 4/13-4	35-8820-503-300	\$3,226.00
67978	05-13-25	\$500.00	STARGUARD ELITE, LLC	ANNUAL TRAINING CENTER F	43-0000-576-600	\$500.00
67979	05-13-25	\$1,566.00	SUNBELT RENTALS	SKIDSTEER RENTAL	46-0000-587-700	\$1,435.00
				AUGER RENTAL	24-0000-605-500	\$131.00
67980	05-13-25	\$285.00	SUPERIOR FIRE & SECURITY	FIRE ALARM INSPECTION	43-0000-577-700	\$285.00
67981	05-13-25	\$1,514.98	UNIQUE PRODUCTS	CC CUSTODIAL SUPPLIES	35-0000-715-500	\$1,514.98
67982	05-13-25	\$385.44	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	\$35.44
				MONTHLY CELL SERVICE	35-0000-502-200	\$100.00
67983	05-20-25	\$1,000.00	CAR WRAPS & GRAPHICS, LTD	FORD FULL WRAP (DEPOSIT)	22-0800-882-200	\$1,000.00
67984	05-29-25	\$5,950.00	CAR WRAPS & GRAPHICS, LTD	FORD FULL WRAP (2)	22-0800-882-200	\$5,950.00
67985	05-30-25	\$21.00	ACTION LOCK & KEY	KEYS	24-0000-600-000	\$21.00
67986	05-30-25	\$9,153.24	AQUA PURE ENTERPRISES INC	POOL CHEMICALS	25-0000-712-200	\$7,876.75
				POOL CHEMICALS	24-0000-625-500	\$1,276.49
67987	05-30-25	\$541.30	AW AUTO REPAIR, INC.	BALCK EXP. ALIGNMENT & C	24-0000-612-200	\$263.50
				WHITE EXPLORER REPAIRS	24-0000-612-200	\$277.80
67988	05-30-25	\$700.00	BENSON QUALITY	SS HOT WATER PLUMBING R	24-0000-625-500	\$300.00
				POOL HEATER VALVE REPLA	24-0000-625-500	\$400.00
67989	05-30-25	\$2,000.00	BILL O'CONNELL	MUSIC ON THE HILL BAND	20-4950-500-000	\$2,000.00
67990	05-30-25	\$147.79	CAROL STREAM LAWN & POWI	POWER BLEND MIX, STRING	24-0000-610-000	\$147.79
67991	05-30-25	\$25.00	CLUB AUTOMATION	REVENUE RECOVERY SERVI	35-0000-520-000	\$25.00
67992	05-30-25	\$29.92	COMMONWEALTH EDISON	ELECTRIC CHARGE - RANGE	10-0000-506-600	\$29.92

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67993	05-30-25	\$1,185.00	DUPAGE TOPSOIL	DIRT FOR CRICKET PATCH	46-0000-587-700	\$1,185.00
67994	05-30-25	\$1,012.00	FLOODS ROYAL FLUSH	MONTHLY PORTOLET	20-0000-500-000	\$304.00
				MONTHLY PORTOLET	20-0000-500-000	\$708.00
67995	05-30-25	\$363.80	GREEN WORLD COPIER & SUP	OFFICE SUPPLIES FOR COPII	35-0000-705-500	\$363.80
67996	05-30-25	\$1,904.00	HAGG PRESS	SUMMER 2025 POSTCARD	10-0000-508-800	\$952.00
				SUMMER 2025 POSTCARD	35-0000-508-800	\$952.00
67997	05-30-25	\$146.80	HOLCIM - MAMR INC.	ROCK FOR POOL	10-0000-778-800	\$146.80
67998	05-30-25	\$280.00	IL STATE FIRE MARSHAL	BOILER INPECTION	43-0000-577-700	\$280.00
67999	05-30-25	\$370.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$370.00
68000	05-30-25	\$274.13	JOHNSON CONTROLS SECURI	ALARM MONITORING -SHOP	43-0000-577-700	\$274.13
68001	05-30-25	\$1,648.00	MING CHAI	TENNIS CONTRACTUAL 4/26-4	35-8827-503-300	\$1,648.00
68002	05-30-25	\$768.65	MUNICIPAL BACKFLOW	POOL BACKFLOW TESTING	43-0000-577-700	\$643.65
				LONGMEADOW BACKFLOW T	43-0000-577-700	\$125.00
68003	05-30-25	\$3,841.26	OMNI COMMERCIAL	SS LIGHT REPAIR POOL DECI	44-0000-760-000	\$3,841.26
68004	05-30-25	\$818.78	PRINTING SYSTEMS, INC.	EVEL & CHECKS FOR AP & P\	10-0000-705-500	\$272.93
				EVEL & CHECKS FOR AP & P\	20-0000-705-500	\$272.93
				EVEL & CHECKS FOR AP & P\	35-0000-705-500	\$272.92
68005	05-30-25	\$120.27	RALPH HELM INC	PULLEY FOR TORO MOWERS	24-0000-610-000	\$120.27
68006	05-30-25	\$44.09	RUSSO POWER EQUIPMENT	BELT TORO MOWER	24-0000-610-000	\$44.09
68007	05-30-25	\$141.00	TRESSLER LLP BANK LOCK BC	PROFESSIONAL SERVICES 4/	10-0000-592-200	\$141.00
68008	05-30-25	\$2,968.35	ULINE	CABINETS FOR BUSINESS OF	10-0000-705-500	\$0.00
				CABINETS FOR BUSINESS OF	20-0000-705-500	\$0.00
				CABINETS FOR BUSINESS OF	35-0000-705-500	\$0.00
				CABINETS FOR BUSINESS OF	20-0000-740-000	\$2,968.35
68009	05-30-25	\$1,570.50	ULTIMATE SCREEN PRINTING	LIFEGUARD TEES	25-0000-700-000	\$1,318.50
				CAMP SHIRTS	20-2000-700-000	\$84.00
				CAMP SHIRTS	20-2010-700-000	\$84.00
				CAMP SHIRTS	20-2020-700-000	\$84.00
68010	05-30-25	\$61.96	UNIQUE PRODUCTS	POOL CUSTODIAL PRUDUCTS	25-0000-715-500	\$61.96
68011	05-30-25	\$43.00	VILLAGE OF HANOVER PARK	ELEVATOR INSPECTION	43-0000-577-700	\$43.00
68012	05-30-25	\$1,351.77	ENGIE RESOURCES LLC	ELECTRIC - ALL LOCATIONS	10-0000-506-600	\$1,234.76
				ELECTRIC - ALL LOCATIONS	20-0000-506-600	\$117.01

**HANOVER PARK PARK DISTRICT  
ORDINANCE #25-26-01**

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE HANOVER PARK PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS FOR ITS FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING ON APRIL 30, 2026

**WHEREAS**, the Combined Budget and Appropriation Ordinance for the Hanover Park Park District for its 2026 fiscal year has been prepared in tentative form and has been made conveniently available for public inspection for at least 30 days prior to final action thereon; and

**WHEREAS**, a Public Hearing on the said Budget and Appropriation Ordinance was held at 6:45pm immediately preceding the Board Meeting on June 30, 2025 pursuant to notice published on June 14, 2025 in the Daily Herald, a newspaper of general circulation in said District, there being no newspaper published in the District;

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage Counties, Illinois, as follows:

**SECTION ONE:** That the fiscal year of this District be and the same is hereby fixed and declared to be from May 1, 2025 through April 30, 2026 (“the current fiscal year”).

**SECTION TWO:** That the following Annual Budget for the current fiscal year of the Hanover Park Park District is hereby adopted and the following sums of money appropriated for the purposes hereinafter set forth:

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**I. GENERAL CORPORATE FUND (INCLUDES NON-BOND CAPITAL FUND)**

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ESTIMATED Balance on Hand at Beginning of the Current Fiscal Year.	<b>1,028,997</b>
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ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for General Corporate Purposes	830,774
Corporate Personal Property Replacement Tax	51,742
Interest Earned	60,000
Interest Earned Other Funds	-
Equipment Sale	500
Payroll Interest Transfer	-
Rental Fees	-
Donations (Includes developer donations)	-
Grants	-
Costs to be Reimbursed	-
Miscellaneous Income	64,804

<b>TOTAL</b>	<b>1,007,820</b>
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ESTIMATE of Expenditure Contemplated for the  
Current Fiscal Year for General Corporate Purposes:

A. SALARIES	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Administrative	73,260	87,912
2. Asst. Manager/Customer Relations Super.	-	-
3. Secretarial	-	-

4. Accounting	51,243	61,492
5. Maintenance (Full-time)	121,703	146,044
6. Maintenance (Part-Time)	36,737	44,084
7. Customer Service Staff	-	-
8. Administrative (Part Time)	26,843	32,212
9. Human Resources (Part Time)	15,950	19,140
10. Marketing/Sales/Public Info	15,690	18,828
<b>TOTAL SALARIES</b>	<b>341,426</b>	<b>409,711</b>

**B. SERVICES**

1. Contractual	25,358	30,430
2. Telephone	16,000	19,200
3. Natural Gas	51,219	61,463
4. Water	11,016	13,219
5. Electricity	110,416	132,499
6. Printing	4,000	4,800
7. Postage	1,200	1,440
8. Health Insurance	109,363	131,236
9. Membership Dues	7,737	9,284
10. Conferences & Workshops	13,060	15,672
11. Continuing Education	5,100	6,120
12. Bank Charges	200	240
13. Mileage	250	300
14. Employee Incentive Program	3,233	3,880
15. Computer Services	23,000	27,600
16. Professional Services	32,000	38,400
17. Legal Fees	24,000	28,800
18. Legal Ads	4,500	5,400
19. Advertising	8,000	9,600
20. Miscellaneous Services	3,315	3,978
<b>TOTAL SERVICES</b>	<b>452,967</b>	<b>543,560</b>

**C. REPAIRS**

1. Buildings	5,000	6,000
2. Grounds	15,000	18,000
3. Equipment Repairs	5,000	6,000
4. Vehicle Repairs	17,750	21,300
5. Communication Equipment	-	-
6. Office Equipment	2,033	2,440
7. Miscellaneous Equipment Repair	-	-
<b>TOTAL REPAIRS</b>	<b>44,783</b>	<b>53,740</b>

**D. SUPPLIES**

1. Uniforms	3,008	3,610
2. Office Supplies	9,000	10,800

3. Computer Supplies	1,100	1,320
4. Gasoline	18,900	22,680
5. Oil	2,200	2,640
6. Custodial Supplies	7,867	9,440
7. Marketing Supplies	5,800	6,960
8. Safety Supplies	8,400	10,080
9. Expendable Equipment	400	480
10. Tools	2,100	2,520
11. Hardware	3,000	3,600
12. Grass Seed	1,000	1,200
13. Fertilizer	-	-
14. Turf Chemicals	4,400	5,280
15. Landscape Materials	7,000	8,400
16. Costs to be Reimbursed	-	-
17. Miscellaneous Supplies	500	600
<b>TOTAL SUPPLIES</b>	<b>74,675</b>	<b>89,610</b>

E. CAPITAL EXPENDITURES

1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Office Equipment	-	-
4. Computer Related Expenses	50,000	60,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>50,000</b>	<b>60,000</b>

Amounts Budgeted and Appropriated for  
Non-Bond Capital Fund

NON-BOND FUND		
A. SERVICES	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Contractual	-	-
2. Professional Services	-	-
3. Miscellaneous Services	-	-
<b>TOTAL SERVICES</b>	-	-
B. REPAIRS		
1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repair	-	-
5. Aquatic Repair	-	-
6. Miscellaneous Repair	-	-
<b>TOTAL REPAIRS</b>	-	-



C. CAPITAL PURCHASES		
1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Computer Related Expenses	-	-
4. Capital Equipment	-	-
5. Aquatic Equipment	-	-
6. Spray Pad	-	-
7. Community Center Exterior	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>

Total Amounts Budgeted and Appropriated for General Corporate Fund and Non-Bond	<b>963,851</b>	<b>1,156,621</b>
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ESTIMATED Cash Expected to be on Hand at the End of the Current Fiscal Year	<b>1,072,966</b>
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## II. RECREATION FUND (INCLUDES AQUATICS)

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ESTIMATED Cash Expected to be on Hand at the Beginning of the Current Fiscal Year.	<b>908,327</b>
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ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for the Recreation Program Expenditures	896,079
Recreation Fees (includes pool) Revenue	707,062
Rental Fees & Advertising	130,400
Resale Items (incl. vending & pool concessions)	1,414
Income from Reimbursement & Misc. Sources	44,350
<b>TOTAL</b>	<b>1,779,305</b>

Amounts Budgeted and Appropriated for  
Recreation Fund Expenditures

A. SALARIES	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Administrative	83,160	99,792
2. Recreation Supervisors	158,684	190,421
3. Asst. Manager/Customer Relations Super.	-	-
4. Accounting	51,233	61,480
5. Maintenance (Full-Time)	119,445	143,334
6. Maintenance (Part-Time)	20,320	24,384

7. Program Leaders	247,513	297,016
8. Customer Service Staff	27,300	32,760
9. Administrative Part time	26,843	32,212
10. Human Resources	15,950	19,140
11.. Marketing/Sales/Public Information	31,380	37,656
12. Recreation Coordinators	9,360	11,232
<b>TOTAL SALARIES</b>	<b>791,188</b>	<b>949,426</b>

**B. SERVICES**

1. Contractual	78,820	94,584
2. Telephone	15,330	18,396
3. Natural Gas	53,089	63,707
4. Water & Sewer	4,000	
5. Electricity	72,096	86,515
6. Printing	9,790	11,748
7. Postage	600	720
8. Brochure Postage	15,700	18,840
9. Health Insurance	221,608	265,930
10. Transportation Rental	8,000	9,600
11. Membership Dues	2,003	2,404
12. Conferences & Workshops	6,605	7,926
13. School Rentals	1,000	1,200
14. Continuing Education	4,000	4,800
15. Bank Charges	16,500	19,800
16. Employee Incentive Program	2,366	2,839
17. Computer Services	24,829	29,795
18. Promotional Advertising	23,350	28,020
19. Miscellaneous Services	5,350	6,420
<b>TOTAL SERVICES</b>	<b>565,036</b>	<b>673,243</b>

**C. REPAIRS**

1. Buildings	10,000	12,000
2. Grounds	5,000	
3. Vehicle Repairs	5,000	6,000
4. Office Equipment Repairs	2,033	2,440
5. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>22,033</b>	<b>20,440</b>

**D. SUPPLIES**

1. Uniforms	15,692	18,830
2. Office Supplies	3,000	3,600
3. Computer Supplies	1,670	2,004
4. Gasoline	11,472	13,766
5. Oil	500	600
6. Custodial	4,585	5,502
7. Marketing Supplies	11,940	14,328
8. Awards	3,504	4,205

9. Volunteer Recognition	-	-
10. Program Supplies	35,490	42,588
11. Safety Supplies	3,860	4,632
12. Field Supplies	11,055	13,266
13. Expendable Equipment	600	720
15. Sales Tax	100	120
17. Miscellaneous Supplies	4,000	4,800
<b>TOTAL SUPPLIES</b>	<b>107,468</b>	<b>128,962</b>

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**SPECIAL FACILITY - POOL**

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Amounts Budgeted and Appropriated for  
Pool Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Maintenance - Part Time	-	-
3. Managers	38,187	45,824
4. Head Guards	4,618	5,542
5. Lifeguards	119,552	143,462
6. Swim Instructors	3,307	3,968
7. Swim Lesson Coordinator	-	-
8. Swim Team Coaches	3,528	4,234
9. Cashiers	10,950	13,140
10. Concessionaires	-	-
<b>TOTAL SALARIES</b>	<b>180,142</b>	<b>216,170</b>

B. SERVICES		
1. Contractual Services	-	-
2. Telephone	4,500	5,400
3. Natural Gas	-	-
4. Water & Sewer	34,503	41,404
5. Electricity	-	-
6. Postage	-	-
7. Pool Rental (Day Camp)	-	-
8. Bank Charges	3,000	3,600
8. Employee Incentives	-	-
9. Miscellaneous Services	4,415	5,298
<b>TOTAL SERVICES</b>	<b>46,418</b>	<b>55,702</b>

C. REPAIRS		
1. Buildings	-	-
2. Plumbing	-	-
3. Electrical	-	-
4. Painting	-	-

5. Equipment Repairs	450	540
6. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>450</b>	<b>540</b>
 D. SUPPLIES		
1. Uniforms	6,000	7,200
2. Office Supplies	200	240
3. Computer Supplies	622	746
4. Pool Chemicals	35,461	42,553
5. Custodial Supplies	1,301	1,561
6. Marketing Supplies	-	-
7. Merchandise For Resale	825	990
8. Program Supplies	715	858
9. Safety Supplies	6,040	7,248
10. Birthday Party Supplies/Food	1,800	2,160
11. Expendable Equipment	-	-
12. Concession Goods	-	-
13. Sales Taxes	-	-
14. Cost to be Reimbursed	-	-
15. Miscellaneous Supplies	1,160	1,392
<b>TOTAL SUPPLIES</b>	<b>54,124</b>	<b>64,949</b>
 TOTAL Amounts Budgeted and Appropriated for		
Recreation Fund and Pool Fund Expenditures	<b>1,766,859</b>	<b>2,109,431</b>
 ESTIMATED CASH Expected to be on Hand at the End of the Current Fiscal Year	<b>920,773</b>	

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### III. SPECIAL FACILITY ATHLETIC CLUB

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ESTIMATED Balance on Hand at Beginning of  
Current Fiscal Year 101,671

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year.

Membership Fees	339,225
Tennis Court Time	184,688
Pickleball Court Time	6,300
Racquetball Court Time	500
Guest Fees	26,250
Rental Fees	109,368
Tennis Lesson Income (Includes Outdoor)	456,720
Pickleball Lessons & Leagues	59,580

Tournaments	40,000
Fitness Programs	8,670
Pro Shop Sales	6,840
Restringing	2,000
Nursery	100
Equipment Rental	1,450
Donations	2,500
Miscellaneous Income	500
<b>TOTAL</b>	<b>1,244,691</b>

ESTIMATE of Expenditures Contemplated for the Current  
Fiscal Year for Special Facility -- Athletic Club  
Fund Expenditures:

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	-	-
2. Customer Relations Super.	24,463	29,356
3. Assistant Manager	42,171	50,605
4. Accounting	51,233	61,480
5. Director of Racquet Sports	13,000	15,600
6. Maintenance - Full Time	97,842	117,410
7. Maintenance - Part Time	17,317	20,780
8. Superintendent/Manager	85,000	102,000
9. Customer Service Staff	95,040	114,048
10. Admin Part - Time	26,843	32,212
11. Human Resources	15,950	19,140
12. Instructors - Professional	68,480	82,176
13. Instructors	82,200	98,640
14. Marketing/Sales/Public Information	15,690	18,828
15. Fitness Instructors	-	-
16. Aerobics Instructors	-	-
17. Nursery Attendants	-	-
18. Racquet Restringing	1,000	1,200
19. Commission	1,500	1,800
20. Tennis Support	-	-
21. Head Tennis Professional	-	-
22. Fitness Center Technician	-	-
23. Fitness Coordinator	-	-
<b>TOTAL SALARIES</b>	<b>637,729</b>	<b>765,275</b>
<b>B. SERVICES</b>		
1. Contractual	1,200	1,440
2. Telephone	5,806	6,967
3. Contractural Tennis Service	35,280	42,336
3. Natural Gas	51,219	61,463

4. Water	9,401	11,281
5. Electricity	79,523	95,428
6. Printing	9,500	11,400
7. Postage	500	600
8. Health Insurance	116,661	3,270
9. Membership Dues	2,725	
10. Conferences & Workshops	2,960	3,552
11. Bank Charges	33,000	39,600
12. Employee Incentive Program	2,767	3,320
13. Computer Services	19,712	23,654
14. Professional Services	-	-
15. Promotional Advertising	20,000	24,000
16. Miscellaneous Services	2,735	3,282
<b>TOTAL SERVICES</b>	<b>392,989</b>	<b>471,587</b>

<b>C. REPAIRS</b>	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Building Maintenance	-	-
2. Equipment Repairs	2,033	2,440
3. Vehicle Repair	5,000	6,000
4. Office Equipment Repairs	-	-
5. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>7,033</b>	<b>8,440</b>

<b>D. SUPPLIES</b>		
1. Uniforms	2,750	3,300
2. Office Supplies	3,093	3,712
3. Computer Supplies	355	426
4. Paint	-	-
5. Whirlpool Supplies	2,150	2,580
6. Custodial Supplies	3,250	3,900
7. Laundry Supplies	-	-
8. Vending Goods	1,500	1,800
9. Pro Shop Supplies	5,160	6,192
10. Awards	1,200	1,440
11. Program Supplies	15,000	18,000
12. Safety Supplies	6,480	7,776
13. Restringing Supplies	2,000	2,400
14. Expendable Equipment	7,150	8,580
15. Sales Tax	900	1,080
16. Miscellaneous Supplies	500	600
<b>TOTAL SUPPLIES</b>	<b>51,488</b>	<b>61,786</b>

<b>E. CAPITAL EXPENDITURES</b>		
1. Computer Related Expenses	-	-

2. Equipment Purchases	-	-
3. Building Improvements	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	-	-

TOTAL Amounts Budgeted and Appropriated for

Special Facility - Athletic Club Fund Expenditures	<b>1,089,239</b>	<b>1,190,300</b>
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ESTIMATE of Cash Expected to be on Hand at the  
End of the Current Fiscal Year for Special Facility  
Athletic Club Fund

**257,123**

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#### IV. MUSEUM FUND

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ESTIMATED Balance on Hand at the  
Beginning of the Current Fiscal Year

**11,309**

ESTIMATE of Cash Expected to be  
Received During the Current Fiscal Year

Proceeds of 2022 Tax Levy for Museum Fund  
Expenses

34,541

Miscellaneous Income

-

**TOTAL REVENUE**

**34,541**

Amounts Budgeted and Appropriated for  
Museum Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	-	-
2. Recreation Supervisor	18,796	22,555
3. Asst. Manager/Customer Relations Super.	-	-
4. Maintenance -- Part Time	-	-
5. Program Leaders	-	-
6. Marketing/Sales/Public Information	-	-
7. Recreation Coordinators	-	-
<b>TOTAL SALARIES</b>	<b>18,796</b>	<b>22,555</b>
<b>B. SERVICES</b>		
1. Contractual	-	-
2. Electricity	-	-
3. Health Insurance	12,430	14,916
<b>TOTAL SERVICES</b>	<b>12,430</b>	<b>14,916</b>
<b>C. REPAIRS</b>		
1. Building Repairs	-	-

2. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	-	-
 D. SUPPLIES		
1. Program Supplies	-	-
2. Expendable Equipment	-	-
3. Miscellaneous Supplies	-	-
<b>TOTAL SUPPLIES</b>	-	-
 TOTAL Amounts Budgeted and Appropriated for Museum Fund Expenditures	<b>31,226</b>	<b>37,471</b>
 ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Museum Fund	<b>14,624</b>	

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## V. AUDIT FUND

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ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	<b>10,169</b>	
 ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:		
Proceeds of the 2024 Tax Levy for Audit Fund Expenditures	16,763	
<b>TOTAL REVENUE</b>	<b>16,763</b>	
 Amounts Budgeted and Appropriated for Audit Fund Expenditures		
1. Audit Expense	21,250	25,500
	<b>21,250</b>	<b>25,500</b>
 TOTAL Amounts Budgeted and Appropriated for Audit Fund Expenditures.	<b>21,250</b>	<b>25,500</b>
 ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Audit Fund	<b>5,682</b>	



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**VI. SOCIAL SECURITY FUND**

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ESTIMATED Balance on Hand at the  
Beginning of the Current Fiscal Year: **53,894**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for Social Security Fund Expenditures	<b>193,127</b>
TOTAL REVENUE	<b>193,127</b>

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
ESTIMATE of Expenditures Contemplated for the Current Fiscal Year for Social Security Fund Expenditures		
Amounts Budgeted and Appropriated for Social Security Fund Expenditures:	148,000	177,600
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the	<b>99,021</b>	

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**VII. ILLINOIS MUNICIPAL RETIREMENT FUND**

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ESTIMATED Balance on Hand at  
the Beginning of Fiscal Year: **80,032**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year: **140,066**

ESTIMATE of Expenditures Contemplated for the  
Current Fiscal Year for Illinois Municipal  
Retirement Fund Expenditures

Amounts Budgeted and Appropriated for Illinois

Current Fiscal Year for Illinois Municipal Retirement Fund Expenditures	<b>BUDGETED</b> <b>128,022</b>	<b>APPROPRIATED</b> <b>153,626</b>
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TOTAL Fund Expenditures	128,022	153,626
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Illinois Municipal Retirement Fund	<b>92,076</b>
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**VIII. PUBLIC LIABILITY INSURANCE FUND**

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ESTIMATED Balance on Hand at the Beginning  
of the Current Fiscal Year **131,496**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for Public Liability Insurance Tax Receipts	180,208
PDRMA Recovery	1,500
Aquatic Audit Reimbursement	1,380
<b>TOTAL REVENUE</b>	<b>183,088</b>

ESTIMATE of Expenditures Contemplated  
for the Current Fiscal Year for Liability  
Insurance Fund Expenditures

Amounts Budgeted and Appropriated for  
Liability Insurance Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	21,780	26,136
2. Risk Management -- Full Time	24,733	29,680
3. Risk Management -- Part Time	6,406	7,687
<b>TOTAL SALARIES</b>	<b>52,919</b>	<b>63,503</b>
<b>B. SERVICES</b>		
1. Property Insurance	35,366	42,439
2. Health Insurance	18,481	22,177
3. Employee Incentive Program	-	-
4. Liability Insurance Premiums	24,615	29,538
5. Worker's Compensation Insurance Premiums	41,957	50,348
6. Unemployment Insurance Premiums	16,000	19,200
7. Appraisal	-	-
8. Employment Practices	8,884	10,661
9. Hazardous Waste Disposal	200	240
10. Employee Safety Training	5,445	6,534
11. Life Safety Services	17,680	21,216
12. Pre-Placement Physicals	900	1,080
13. Background & Testing	2,490	2,988
14. Pollution Liability	1,651	1,981
15. Professional Services	-	-
16. Legal Fees	-	-
17. Miscellaneous Services	1,300	1,560
<b>TOTAL SERVICES</b>	<b>174,969</b>	<b>209,962</b>

<b>C. REPAIRS</b>		
1. Building Repairs	-	-
2. Vandalism Repairs	-	-
3. Vehicle Damage Repair	-	-
4. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	-	-
<b>D. CAPITAL EXPENDITURES</b>		
1. Equipment	-	-
<b>TOTAL SUPPLIES</b>	-	-
TOTAL Amounts Budgeted and Appropriated for Liability Fund Expenditures	<b>227,888</b>	<b>273,465</b>
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund	<b>86,696</b>	

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**IX. PAVING AND LIGHTING FUND**

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ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	<b>23,537</b>	
ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:		
Proceeds of the 2024 Tax Levy for Paving and Lighting Fund Expenditures	38,852	
<b>TOTAL REVENUE</b>	<b>38,852</b>	
ESTIMATE of Expenditures Expected during the Fiscal Year for the Paving and Lighting Fund		
Amounts Budgeted and Appropriated for Paving and Lighting Fund Expenditures		
	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Salaries & Wages	19,800	23,760
2. Services	-	-
3. Repairs	2,000	2,400
4. Supplies	8,000	9,600
<b>TOTAL EXPENDITURES</b>	<b>29,800</b>	<b>35,760</b>
TOTAL Amount Budgeted and Appropriated for the Paving and Lighting Fund Expenditures	<b>29,800</b>	<b>35,760</b>

ESTIMATE of Cash Expected to be on Hand at the  
End of the Current Fiscal Year for the Paving and  
Lighting Fund

**32,589**

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**X. POLICE FUND**

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ESTIMATED Balance on Hand at the  
Beginning of the Current Fiscal Year:

**39,064**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for Police  
Fund Expenditures

78,531

**TOTAL REVENUE**

**78,531**

ESTIMATE OF Expenditures Contemplated  
for the Current Fiscal Year for the Police  
Fund Expenditures

Amounts Budgeted and Appropriated for  
Police Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	-	-
2. Building / Park Security	50,000	60,000
3. Event Staff	<u>6,300</u>	<u>7,560</u>
<b>TOTAL SALARIES</b>	<b>56,300</b>	<b>67,560</b>
<b>B. SERVICES</b>		
1. Telephone	1,800	2,160
2. Health Insurance	6,053	7,264
3. Workshops	-	-
4. Miscellaneous Services	<u>-</u>	<u>-</u>
<b>TOTAL SERVICES</b>	<b>7,853</b>	<b>9,424</b>
<b>C. REPAIRS</b>		
1. Vehicle Repair	<u>500</u>	<u>600</u>
<b>TOTAL REPAIRS</b>	<b>500</b>	<b>600</b>
<b>D. SUPPLIES</b>		
1. Uniforms	1,250	1,500
2. Gasoline	9,400	11,280
3. Oil	500	600
4. Program Supplies	500	600
5. Expendable Equipment	<u>100</u>	<u>120</u>

<b>TOTAL SUPPLIES</b>	<b>11,750</b>	<b>14,100</b>
TOTAL Amount Budgeted and Appropriated for the Police Fund Expenditures	<b>76,403</b>	<b>91,084</b>
ESTIMATE of Cash on Hand at the End of the Current Fiscal Year for the Police Fund	<b>41,192</b>	

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**XI. SPECIAL RECREATION FUND**

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Estimated Balance on Hand at the Beginning of the Current Fiscal Year:	<b>216,278</b>	
ESTIMATE of Cash Expected to be Received During the Current Fiscal Year		
Proceeds of the 2024 Tax Levy for Special Recreation Fund Expenses	<u>240,553</u>	
	<b>240,553</b>	
ESTIMATE of Expenditures Contemplated for for the Current Fiscal Year for Special Recreation Fund Expenditures		
Amounts budgeted and Appropriated for Special Recreation Fund Expenditures		
<b>A. SALARIES</b>	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Part-Time Maintenance	20,381	24,457
2. Human Resources	<u>7,150</u>	<u>8,580</u>
<b>TOTAL SALARIES</b>	<b>27,531</b>	<b>33,037</b>
<b>B. SERVICES</b>		
1. Contractual Services	-	-
2. Natural Gas	9,603	11,524
3. Water & Sewer	2,400	2,880
4. Northwest Special Recreation Association	177,806	213,367
5. ADA Compliance	186,639	223,967
6. Miscellaneous Special Recreation Expenses	<u>-</u>	<u>-</u>
<b>TOTAL SERVICES</b>	<b>376,448</b>	<b>451,738</b>
TOTAL Amount Budgeted and Appropriated for the Special Recreation Fund Expenditures	<b>403,979</b>	<b>484,775</b>

ESTIMATE of Cash Expected to be on Hand at the end of the Current Fiscal Year for the Special Recreation Fund	<b>52,852</b>
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**XIII. BOND AND INTEREST FUND**

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ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	<b>572,983</b>
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ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for Bond and Interest Fund Expenditures	1,096,126
Interest Earned	-
Bond Proceeds	<u>637,319</u>

TOTAL REVENUE	<b>1,733,445</b>
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ESTIMATE of Expenditures Contemplated  
for the Current Fiscal Year for Bond & Interest  
Fund II Expenditures

Amount Budgeted and Appropriated for  
Bond & Interest Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Principal Payments	1,533,265	1,839,918
2. Interest Payments	188,745	226,494
3. Professional Services	9,500	11,400
4. Interest Transfers - Corporate	<u>-</u>	<u>-</u>
<b>TOTAL EXPENSES</b>	<b>1,731,510</b>	<b>2,077,812</b>

TOTAL Amounts Budgeted and Appropriated

for Bond & Interest Fund Expenditures	<b>1,731,510</b>	<b>2,077,812</b>
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ESTIMATE of Cash Expected to be on Hand at the end of the Current Fiscal Year for Bond & Interest Fund	<b>574,918</b>
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## SUMMARY

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
1. General Corporate Fund (including Non-Bond)	963,851	1,156,621
II. Recreation Fund (Including Aquatics)	1,766,859	2,109,431
III. Special Facility - Athletic Club Fund	1,089,239	1,190,300
IV. Museum Fund	31,226	37,471
V. Audit Fund	21,250	25,500
VI. Social Security Fund	148,000	177,600
VII. Illinois Municipal Retirement Fund	128,022	153,626
VIII. Public Liability Insurance Fund	227,888	231,026
IX. Paving & Lighting Fund	29,800	35,760
X. Police Fund	76,403	91,084
XI. Special Recreation Fund	403,979	484,775
XIII. Bond and Interest Fund	1,731,510	2,077,812
<b>TOTAL AMOUNT BUDGETED &amp; APPROPRIATED</b>	<b>6,618,027</b>	<b>7,771,007</b>

**SECTION THREE:** That all unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same appropriation made for this Ordinance.

**SECTION FOUR:** That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

**SECTION FIVE: SEVERABILITY.** The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

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

**SECTION SEVEN: EFFECTIVE DATE.** This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED, this 30<sup>th</sup> day of June 2025.

APPROVED, this 30<sup>th</sup> day of June 2025.

ATTEST:

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Mark Elkins, President

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Secretary



STATE OF ILLINOIS )  
COUNTY OF COOK & DUPAGE ) S.S.  
HANOVER PARK PARK DISTRICT )

## CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of the Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance #25-26-01, The Combined Budget and Appropriation Ordinance of the Hanover Park Park District, Cook and Dupage Counties for its Fiscal Year Ending April 30, 2026, adopted on June 30, 2025, and approved on June 30, 2025, as the same appears from the official records of the Hanover Park Park District.

(SEAL)

Secretary  
Hanover Park Park District

CHIEF FISCAL OFFICER’S CERTIFICATE OF ESTIMATED REVENUE FOR  
HANOVER PARK PARK DISTRICT, COOK AND DUPAGE COUNTIES,  
ILLINOIS

I, the undersigned, Hanover Park Park District Treasurer, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Hanover Park Park District, Cook and Dupage Counties, Illinois.
2. I estimate the revenue, by source, of said District for the fiscal year beginning May 1, 2025 and ending April 30, 2026, to be as follows:

SOURCE OF REVENUE	AMOUNT
Estimated Taxes	3,745,620
Corporate and Personal Property Taxes	51,742
Rental and Advertising Fees	241,218
Interest Earned	60,000
Equipment Sale	500
Fees and Charges	1,839,349
Grant	30,000
Miscellaneous Income & Costs to Be Reimbursed	21,506
Donations and Covenant Fees	17,500
Bond Proceeds	637,319
Cell Tower	<u>46,028</u>
TOTAL	6,690,782

(SEAL)

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Secretary  
Hanover Park Park District

**PREPARED BY & RETURN TO:**

Hanover Park Park District  
1919 Walnut Ave  
Hanover Park IL, 60133

[Above space for Recorder's Office]

**ORDINANCE NO. 25-26-02**

**AN ORDINANCE ANNEXING CERTAIN PROPERTIES TO  
THE HANOVER PARK PARK DISTRICT**

**WHEREAS**, Section 3-10 of the Park District Code, 70 ILCS 1205/3-10, authorizes Hanover Park Park District ("Park District") to annex by ordinance territory which is within the Village of Hanover Park and which is not incorporated within any park district, in order to make the Park District coterminous or nearly coterminous with the Village of Hanover Park, provided that no such territory may be annexed to the Park District under the foregoing statutory provision more than one year after it has first been included in the Village of Hanover Park, unless such territory is 120 acres or less; and

**WHEREAS**, the properties legally described and depicted herein were previously annexed to the Village of Hanover Park by Ordinance ("Subject Properties"); and

**WHEREAS**, each Subject Property is less than 120 acres in area; and

**WHEREAS**, the Subject Properties are located within the Village of Hanover Park but not within any park district; and

**WHEREAS**, the Park District would become coterminous or nearly coterminous with the Village of Hanover Park by reason of the annexation of the Subject Property to the Park District.

**NOW, THEREFORE, IT IS HEREBY ORDAINED** by the Board of Park Commissioners of the Hanover Park Park District, Cook and Du Page Counties, Illinois as follows:

Section 1. The foregoing recitals are incorporated by reference in this Ordinance.

Section 2. The Subject Properties, as legally described in Group Exhibit A attached hereto and incorporated herein by reference and depicted on the maps attached to and incorporated in this Ordinance as Group Exhibit B, are hereby annexed to the Hanover Park Park District as though originally included in the Park District.

Section 3. The Secretary of the Park District is hereby directed to cause a certified copy of this Ordinance to be recorded in the office of the Recorder of Deeds of Cook County and filed in the office of the Clerk of Cook County.

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

Approved this 30th day of June, 2025, upon roll call vote as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners,  
Hanover Park Park District

Attest:

\_\_\_\_\_  
Secretary, Board of Park Commissioners,  
Hanover Park Park District



**GROUP EXHIBIT A**

LEGAL DESCRIPTIONS OF SUBJECT PROPERTY

**7310 BARRINGTON RD HANOVER PARK, IL 60133**

**PIN: 07303010230000**

THAT PART OF THE FRACTIONAL SOUTHWEST 1/4 OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST 1/4 WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4: THENCE SOUTH 0 DEGREES 00 MINUTES 00 SECONDS WEST ALONG IN THE WEST LINE OF SAID SOUTHWEST 1/4, A DISTANCE OF 230.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING 0 DEGREES 00 MINUTES 20 SECONDS WEST ALONG SAID WEST LINE, A DISTANCE OF 157.34 FEET; THENCE SOUTH 78 DEGREES 42 MINUTES 05 SECONDS EAST, A DISTANCE OF 241.744 FEET; THENCE NORTH & DEGREES 00 MINUTES 00 SECONDS EAST, A DISTANCE OF 125.11 FEET TO A POINT, LYING 249873 FEET SOUTH 71 DEGREES 34 MINUTES 16 SECONDS EAST FROM THE POINT OF BEGINNING THENCE NORTH 71 DEGREES M MINUTES 16 SECONDS WEST, A DISTANCE OF 249.873 FEET TO THE POINT OF BEGINNING (EXCEPT THAT PART THEREOF LYING WEST OF THE LAST LINE OF BARRINGTON ROAD, AS PER PLAT OF DEDICATION RECORDED JULY 11, 1932 AS DOCUMENT NO. 11114250), IN COOK COUNTY, ILLINOIS.

**1557 W IRVING PARK RD HANOVER PARK, IL 60133**

**PIN: 07303010220000**

THAT PART OF THE FRACTIONAL SOUTHWEST 1/4 OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:: COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST 1/4 WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 387.34 FEET; THENCE SOUTH 78 DEGREES 42 MINUTES 05 SECONDS EAST, 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AND PER PLAT OF DEDICATION RECORDED AS DOCUMENT NUMBER 11203459) OF SAID IRVING PARK ROAD AND THE NORTHWESTERLY EXTENSION THEREOF; THENCE NORTH 11 DEGREES 17 MINUTES 55 SECONDS EAST

ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE, 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PARK ROAD; THENCE NORTH 78 DEGREES 42 MINUTES 05 SECONDS WEST ALONG SAID CENTER LINE, 150,959 FEET, THENCE CONTINUING ALONG SAID CENTER LINE NORTHWESTERLY 410.23) FEET ALONG THE ARC OF A CIRCLE OF 2292.01 FEET RADIUS CONVEX TO THE SOUTHWEST AND TANGENT TO THE LAST DESCRIBED LINE, TO THE POINT OF BEGINNING, EXCEPTING FROM THE ABOVE DESCRIBED PARCEL OF LAND THE TWO PARTS THEREOF DESCRIBED AS FOLLOWS:

EXCEPTION #1:

COMMENCING AT A LINE IN ABOVE DESIGNATED POINT OF BEGINNING; THENCE SOUTHEASTERLY 250.00 FEET ALONG THE AFORESAID ARC OF A CIRCLE; THENCE SOUTH 230.00 FEET ALONG A LINE PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST 1/4; THENCE NORTH 71 DEGREES 34 MINUTES 16 SECONDS WEST, 249.873 FEET TO A POINT ON SAID WEST LINE, 230.00 FEET SOUTH OF THE AFORESAID POINT OF BEGINNING; THENCE NORTH ALONG SAID WEST LINE, 230.00 FEET TO SAID POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS

EXCEPTION #2:

THAT PART OF THE FRACTIONAL SOUTHWEST 1/4 OF SECTION 30, TOWNSHIP 41NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST 1/4 WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE SOUTH 0 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, A DISTANCE OF 230.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 0 DEGREES 00 MINUTES 00 SECONDS WEST ALONG SAID WEST LINE, A DISTANCE OF 157.34 FEET: THENCE SOUTH 78 DEGREES 42 MINUTES 05 SECONDS EAST, A DISTANCE OF 241,744 FEET, THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST A DISTANCE OF 125.711 FEET TO A POINT, LYING 249.873 FEET SOUTH 71 DEGREES 34 MINUTES 16 SECONDS EAST FROM THE POINT OF BEGINNING, THENCE NORTH 71 DEGREES 34 MINUTES 16 SECONDS WEST, A DISTANCE OF 249.873 FEET TO THE POINT OF BEGINNING: (EXCEPT THAT PART THEREOF LYING WEST OF THE EAST LINE OF BARRINGTON ROAD, AS PER PLAT OF DEDICATION RECORDED JULY 11, 1982 AS DOCUMENT NO. 11114250), IN COOK COUNTY, ILLINOIS

**1553 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010090000**

THAT PART OF THE FRACTIONAL SOUTH WEST 1/4 OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTH WEST 1/4 WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTH WEST CORNER OF SAID SOUTH WEST 1/4: THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTH WEST 1/4, 378.34 FEET; THENCE SOUTH 78 DEGREES 40 MINUTES 05 SECONDS EAST 483,112 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AND AS PER PLAT OF DEDICATION" RECORDED AS DOCUMENT NUMBER 11203459) OF SAID IRVING PARK ROAD AND THE NORTHWESTERLY EXTENSION THEREOF TO THE PLACE OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE NORTH 11 DEGREES 17 MINUTES 33 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PARK ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 100 FEET; THENCE SOUTHWESTERLY ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217FEET; THENCE NORTHWESTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF IRVING PARK ROAD TO THE PLACE OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

**1539 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010100000**

PARCEL 1:

THAT PART OF FRACTIONAL SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS. COMMENCING AT A POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST QUARTER WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER, THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 387.34'; THENCE SOUTH 78 DEGREES 42' 05" EAST 583.112' ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AND AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT NUMBER 1203459) OF SAID IRVING PARK ROAD AND THE NORTHWESTERLY EXTENSION THEREOF TO



THE PLACE OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL, THENCE CONTINUING SOUTH 78 DEGREES 42' 05'' EAST ALONG SAID PARALLEL LINE 150, MORE OR LESS; THENCE NORTH 11 DEGREES 17'55'' EAST 343.217 FEET TO THE POINT OF INTERSECTION WITH SAID CENTER LINE OF IRVING PARK ROAD; THENCE NORTH 78 DEGREES 42 05'' WEST ALONG SAID CENTER LINE TO ITS INTERSECTION WITH A LINE DRAWN NORTH 11 DEGREES 17 55\* EAST FROM THE HEREIN DESIGNATED PLACE OF BEGINNING; THENCE SOUTH 11 DEGREES 17' 55'' WEST 343.217 TO THE SAID PLACE OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PARCEL 2:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DECLARATION OF EASEMENT RECORDED JANUARY 16, 1969 AS DOCUMENT 20729727 FROM MAYWOOD PROVISO STATE BANK, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED JULY 16, 1962 AND KNOWN AS TRUST NO. 1348 FOR THE PURPOSE OF MAKING INGRESS AND EGRESS UNDER AND ACROSS A STRIP OF LAND TWENTY (20) FEET IN WIDTH, RUNNING ALONG IMMEDIATELY TO THE NORTH OF THE SOUTH SIDE OF THE PROPERTY DESCRIBED IN SCHEDULE A TO BARRINGTON ROAD.

**1519 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010140000**

THAT PART OF FRACTIONAL SOUTHWEST 1/4 OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST 1/4 WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 387.34 FEET: THENCE SOUTH 78 DEGREES, 42 MINUTES, 05 SECONDS EAST 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AND AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT 11203459) OF SAID IRVING PARK ROAD AND THE NORTHWESTERLY EXTENSION THEREOF: THENCE NORTH 11 DEGREES, 17 MINUTES, 56 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PARK ROAD. THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 250 FEET TO A POINT OF

BEGINNING: THENCE SOUTHWESTERLY ALONG A LINE PERPENDICULAR TO LAST DESCRIBED COURSE 343.217 FEET, THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH CENTER LINE OF IRVING PARK ROAD 140 FEET THENCE NORTHEASTERLY PERPENDICULAR TO LAST DESCRIBED COURSE 343.217 FEET TO A POINT ON THE CENTER LINE OF IRVING PARK ROAD; THENCE NORTHWESTERLY ALONG SAID CENTER LINE OF IRVING PARK ROAD 140 FEET TO THE POINT OF BEGINNING, ALL IN COCK COUNTY, ILLINOIS.

**1511 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010120000**

THAT PART OF FRACTIONAL SOUTHWEST 1/4 OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST 1/4 OF THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 387.34 FEET; THENCE SOUTH 78 DEGREES 42 MINUTES 05 SECONDS EAST 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AND AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT 11203459) OF SAID IRVING PARK ROAD AND THE NORTHWESTERLY EXTENSION THEREOF; THENCE NORTH 11 DEGREES 17 MINUTES 55 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217 FEET TO A POINT ON SAID CENTERLINE OF IRVING PARK ROAD: THENCE SOUTHEASTERLY ALONG SAID CENTERLINE 390 FEET TO A POINT OF BEGINNING: THENCE SOUTHEAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 180 FEET, THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF IRVING PARK ROAD 100 FEET; THENCE NORTHEAST PERPENDICULAR TO THE LAST DESCRIBED COURSE 180 FEET TO A POINT ON THE CENTER LINE OF IRVING PARK ROAD THENCE NORTHWESTERLY ALONG SAID CENTER LINE OF IRVING PARK ROAD 100 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS

**1509 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010060000**

THAT PART OF FRACTIONAL SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST QUARTER WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 387.34 FEET; THENCE SOUTH 78 DEGREES 42 MINUTES 05 SECONDS EAST 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AND AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT 11-203-459) OF SAID IRVING PARK ROAD AND THE NORTHWESTERLY EXTENSION THEREOF; THENCE NORTH 11 DEGREES 17 MINUTES 55 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PARK ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 490 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE PERPENDICULAR TO LAST DESCRIBED COURSE 180 FEET; THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF IRVING PARK ROAD 120 FEET; THENCE NORTHEASTERLY PERPENDICULAR TO LAST DESCRIBED COURSE 180 FEET TO A POINT ON THE CENTER LINE OF IRVING PARK ROAD; THENCE NORTHWESTERLY ALONG SAID CENTER LINE OF IRVING PARK ROAD 120 FEET TO THE POINT OF BEGINNING ALL IN COOK COUNTY, ILLINOIS.

**1505 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010170000**

THAT PART OF FRACTIONAL SOUTH WEST QUARTER OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTH WEST QUARTER WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTH WEST CORNER OF SAID SOUTH WEST QUARTER; THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTH WEST QUARTER, 387.34 FEET; THENCE SOUTH 78 DEGREES, 42 MINUTES, 05 SECONDS EAST 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AND AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT NO. 11203459) OF SAID IRVING PARK ROAD AND THE NORTH WESTERLY EXTENSION THEREOF; THENCE NORTH 11 DEGREES, 17 MINUTES, 55 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST

DESCRIBED COURSE 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PARK ROAD; THENCE SOUTH EASTERLY ALONG SAID CENTER LINE 610 FEET TO A POINT OF BEGINNING; THENCE SOUTH WESTERLY ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217 FEET; THENCE SOUTH EASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF IRVING PARK ROAD 100 FEET; THENCE NORTH EASTERLY PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217 FEET TO A POINT ON THE CENTER LINE OF IRVING PARK ROAD; THENCE NORTH WESTERLY ALONG SAID CENTER LINE OF IRVING PARK ROAD 100 FEET TO A POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

**1501 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010180000**

PARCEL 1:

THAT PART OF THE FRACTIONAL SOUTH WEST 1/4 OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF THE INTERSECTION OF THE WEST LINE OF SAID SOUTH WEST 1/4 WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTH WEST CORNER OF SAID SOUTHWEST 1/4, THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTH WEST 1/4, 267.34 FEET; THENCE SOUTH 78 DEGREES 42 MINUTES 05 SECONDS EAST, 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER, (AS CONSTRUCTED AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT NUMBER 11203459), OF SAID IRVING PARK ROAD AND THE NORTHWESTERLY EXTENSION THEREOF; THENCE NORTH 11 DEGREES 17 MINUTES 55 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE, 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PARK ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 710 FEET TO A POINT OF BEGINNING, THENCE SOUTH WESTERLY ALONG A LINE PERPENDICULAR TO LAST. DESCRIBED COURSE 230 FEET; THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF IRVING PARK ROAD 140 FEET; THENCE NORTHEASTERLY PERPENDICULAR TO 1A9T-DESCRIBED COURSE 230 FEET TO A POINT ON THE CENTER LINE OF IRVING PARK ROAD; THENCE NORTHWESTERLY ALONG SAID CENTER LINE OF IRVING PARK ROAD 140 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE FRACTIONAL SOUTH WEST 1/4 OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTH WEST 14 WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTH WEST CORNER OF SAID SOUTHWEST 14. THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTH WEST 1/4 387.34 FEET; THENCE SOUTH 78 DEGREES 42 MINUTES 05 SECONDS EAST, 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER, (AS CONSTRUCTED AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT NUMBER 11203459), OF SAID IRVING PARK ROAD AND THE NORTHWESTERLY EXTENSION THEREOF: THENCE NORTH 11 DEGREES 17 MINUTES 55 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE, 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PAIS ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 710 FEET: THENCE SOUTHWESTERLY PERPENDICULAR TO THE CENTER LINE OF SAID ROAD, 230 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PROPERTY; THENCE CONTINUING SOUTHWESTERLY ALONG A LINE PERPENDICULAR TO THE CENTER LINE SE SAID ROAD, 113.22 FEET; THENCE SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF THE ROAD, 140 FEET; THENCE NORTHEASTERLY AT RIGHT ANGLES TO LAST DESCRIBED CENTER LINE OF IRVING PARK ROAD, 140 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL 1 & 2:

MORE PARTICULARLY DESCRIBED AS FOLLOWS, COMMENCING AT THE ORIGINAL NORTH WEST CORNER OF SURVEYED LOT THENCE SOUTH 11 DEGREES 34 MINUTES 36 SECONDS WEST, A DISTANCE OF 50 FEET TO THE POINT OF BEGINNING, THENCE SOUTH 78 DEGREES 25 MINUTES 16 SECONDS EAST, A DISTANCE OF 140.00 FEET TO A SET IRON PIN; THENCE SOUTH 11 DEGREES 34 MINUTES 37 SECONDS EAST, A DISTANCE OF 233.25 FEET TO A POINT, THENCE NORTH 78 DEGREES 25 MINUTES 31 SECONDS WEST, A DISTANCE OF 140.00 FEET TO A FOUND IRON PIPE; THENCE NORTH 11 DEGREES 34 MINUTES 36 SECONDS EAST, A DISTANCE OF 293.26 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 41,055 SQUARE FEET OR 0.94 ACRES MORE OR LESS.

**1325 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010190000**

THAT PART OF THE FRACTIONAL SOUTHWEST HALF OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF IRVING PARK BLVD., DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST QUARTER WITH THE CENTER LINE OF IRVING PARK ROAD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 387.34 FEET; THENCE SOUTH 78 DEGREES 42 MINUTES 05 SECONDS EAST, 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AND ACCORDING TO THE PLAT OF DEDICATION RECORDED AS DOCUMENT NO. 11203459) OF SAID IRVING PARK ROAD AND THE NORTHWESTERLY EXTENSION THEREOF, THENCE NORTH 11 DEGREES 17 MINUTES 55 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE, 343.217 FEET AT POINT OF SAID CENTER LINE OF IRVING PARK ROAD, THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 850 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.22 FEET; THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF IRVING PARK ROAD 100 FEET; THENCE NORTHEASTERLY PERPENDICULAR TO THE LAST DESCRIBED COURSE, 343.22 FEET TO A POINT ON THE CENTER LINE OF IRVING PARK ROAD; THENCE NORTHWESTERLY ALONG SAID CENTER LINE OF IRVING PARK ROAD, 100 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

**1321 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010200000**

THAT PART OF FRACTIONAL SOUTHWEST 1/4 OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF IRVING PARK BOULEVARD, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST ¼ WITH THE CENTER LINE OF IRVING PARK BOULEVARD AS CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST

CORNER OF SAID SOUTHWEST 1/4; THENCE SOUTH ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 367.34 FEET; THENCE SOUTH 78 DEGREES, 42 MINUTES, 05 SECONDS EAST 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER, LINE (AS CONSTRUCTED AND AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT NO. 11203458) OF SAID IRVING PARK BOULEVARD AND THE NORTHWESTERLY EXTENSION THEREOF, THENCE NORTH 11 DEGREES, 17 MINUTES, 55 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PRIC BOULEVARD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 950.0 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.22. FEET; THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WATH THE CENTER LINE OF IRVING PARK BOULEVARD 70,0 FEET: THENCE NORTHEASTERLY PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.22 FEET TO A POINT ON THE CENTER LINE OF IRVING PARK BOULEVARD; THENCE NORTHWESTERLY ALONG SD CENTER LINE OF IRVING PARK BOULEVARD 70.0 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

**1311 E IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07303010210000**

THAT PART OF FRACTIONAL SOUTHWEST ¼ AND THE SOUTHEAST ¼ OF FRACTIONAL SECTION 30, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF IRVING PARK BOULEVARD, DESCRIBED AS FOLLOWS: COMMENCING AT POINT OF INTERSECTION OF THE WEST LINE OF SAID SOUTHWEST ¼ WITH THE CENTER LINE OF IRVING PARK BOULEVARD, AS CONSTRUCTED SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST ¼; THENCE SOUTH ALONG THE WEST LINE OF SAID WEST ¼, 387.34 FEET; THENCE SOUTH 78 DEGREES 42 MINUTES 05 SECONDS EAST 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AND AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT 11203458) OF SAID IRVING PARK BOULEVARD AND THE NORTH WESTERLY EXTENSION THEREOF, THENCE NORTH 11 DEGREES 17 MINUTES 55 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PARK BOULEVARD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 1020.0 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE PERPENDICULAR

TO THE LAST DESCRIBED COURSE 343.22 FEET; THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF IRVING PARK 130.0 FEET; THENCE NORTHEASTERLY PERPENDICULAR TO THE LAST DESCRIBED COURSE 34J. 22 (CEL TO A POINT ON THE CENTER LINE OF IRVING PARK BOULEVARD: THENCE NORTHWESTERLY ALONG SAID CENTER LINE OF IRVING PARK BOULEVARD 130.0 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

**1301 W IRVING PARK RD HANOVER PARK, IL 60133**  
**PIN: 07304000090000**

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE WEST LINE OF SAID SECTION 30, THAT IS 906.57 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SECTION 30, SAID POINT BEING AT THE INTERSECTION OF THE CENTER LINE OF THE ELGIN-CHICAGO ROAD (ALSO KNOWN AS IRVING PARK BOULEVARD) WITH THE CENTER LINE OF BARRINGTON ROAD; THENCE SOUTH 0 DEGREES 50 MINUTES 15 SECONDS, EAST ALONG THE WEST LINE OF SAID SECTION 30, A DISTANCE OF 387.35 FEET, THENCE SOUTH 79 DEGREES 40 MINUTES 15 SECONDS EAST PARALLEL WITH THE CENTER LINE OF THE CHICAGO ELGIN ROAD AND SAID CENTER LINE EXTENDED WESTERLY, A DISTANCE OF 2,000 FEET TO A POINT OF BEGINNING; THENCE NORTH 0 DEGREES 50 MINUTES 15 SECONDS-WEST PARALLEL WITH BARRINGTON ROAD 350 FEET TO THE CENTER LINE OF THE CHICAGO-ELGIN ROAD: THENCE WESTERLY ALONG SAID CENTER LINE TO A POINT OF INTERSECTION WITH THE WEST LINE PRODUCED NORTH OF SAID WEST 688.5 FEET OF THE SOUTHEAST QUARTER OF SECTION 30; THENCE SOUTH ALONG SAID WEST LINE OF THE WEST 688.5 FEET OF THE SOUTHEAST QUARTER OF SECTION 30 AND SAID WEST LINE PRODUCED NORTH FOR A DISTANCE OF 350.69 FEET TO A POINT OF INTERSECTION WITH THE LINE DESCRIBED ABOVE AS HAVING A BEARING OF SOUTH 79 DEGREES 40 MINUTES 15 SECONDS EAST AND BEING 2,000 FEET IN LENGTH; THENCE SOUTH 79 DEGREES 40 MINUTES 15 SECONDS EAST TO THE JOINT OF BEGINNING (EXCEPTING THEREFROM THAT PART THEREOF FALLING WITHIN A TRACT OF LAND DESCRIBED AS FOLLOWS:



COMMENCING AT A POINT OF INTERSECTION WITH THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 30 WITH THE CENTER LINE OF IRVING PARK BOULEVARD AS CONSTRUCTED SAID POINT BEING 907.88 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH ALONG THE WEST LINE OF SAID WEST QUARTER 387.34 FEET, THENCE SOUTH 78 DEGREES 42 MINUTES 0S SECONDS EAST 483.112 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE (AS CONSTRUCTED AS PER PLAT OF DEDICATION RECORDED AS DOCUMENT 11203459) OF SAID IRVING PARK BOULEVARD AND THE NORTHWESTERLY EXTENSION THEREOF; THENCE NORTH 11 DEGREES 17 MINUTES 55 SECONDS EAST ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.217 FEET TO A POINT ON SAID CENTER LINE OF IRVING PARK BOULEVARD, THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 1020.0 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.22 FEET; THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF IRVING PARK BOULEVARD 130.0 FEET; THENCE NORTHEASTERLY PERPENDICULAR TO THE LAST DESCRIBED COURSE 343.22 FEET TO A POINT OF THE CENTER LINE OF IRVING PARK BOULEVARD; THENCE NORTHWESTERLY ALONG SAID CENTER LINE OF IRVING PARK BOULEVARD 130.0 FEET TO THE POINT OF BEGINNING), ALL IN COOK COUNTY, ILLINOIS.

**7251 EAST AVE HANOVER PARK, IL 60133**  
**PIN: 06254170010000**

LOT 1 IN BLOCK 4 IN UNIT 2 HANOVER GARDENS FIRST ADDITION, A SUBDIVISION OF PART OF THE SOUTHEAST  $\frac{1}{4}$  OF SECTION 25, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

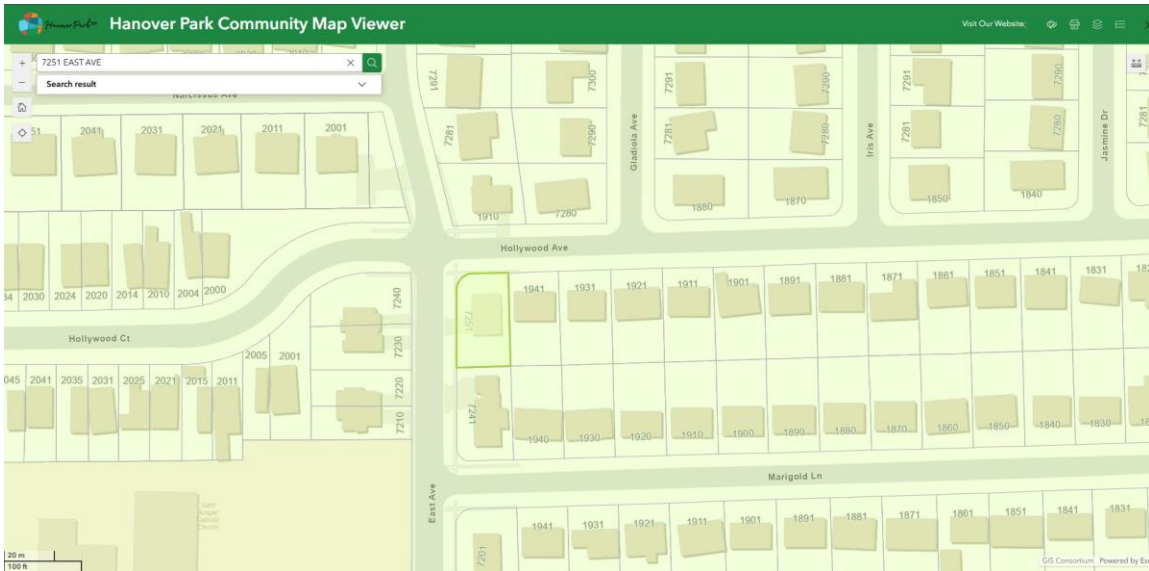
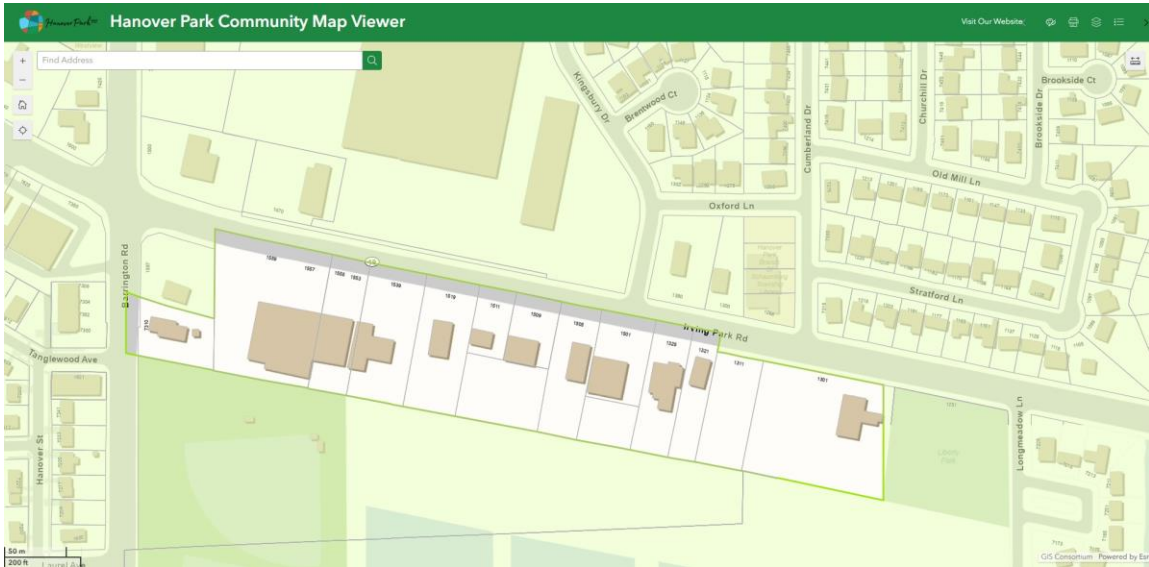
**1851 BRIARWOOD AVE HANOVER PARK, IL 60133**  
**PIN: 06254150020000**

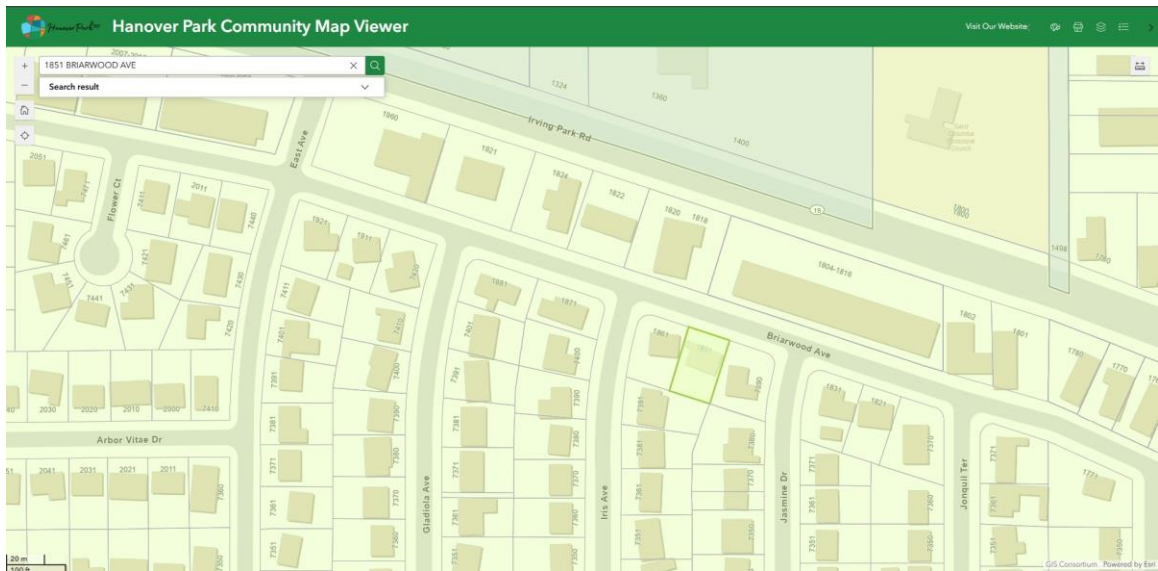
LOT 2 IN BLOCK 6 IN UNIT 2 HANOVER GARDENS 1<sup>ST</sup> ADDITION, BEING A SUBDIVISION OF PART OF THE WEST  $\frac{1}{2}$  OF THE SOUTHEAST  $\frac{1}{4}$  OF SECTION

25, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL  
MERIDIAN, IN COOK COUNTY, ILLINOIS.

**GROUP EXHIBIT B**

## MAP OF SUBJECT PROPERTY





**PREPARED BY & RETURN TO:**

Hanover Park Park District  
1919 Walnut Ave  
Hanover Park IL, 60133

[Above space for Recorder's Office]

**ORDINANCE NO. 25-26-03**

**AN ORDINANCE ANNEXING CERTAIN PROPERTIES TO  
THE HANOVER PARK PARK DISTRICT**

**WHEREAS**, Section 3-10 of the Park District Code, 70 ILCS 1205/3-10, authorizes Hanover Park Park District ("Park District") to annex by ordinance territory which is within the Village of Hanover Park and which is not incorporated within any park district, in order to make the Park District coterminous or nearly coterminous with the Village of Hanover Park, provided that no such territory may be annexed to the Park District under the foregoing statutory provision more than one year after it has first been included in the Village of Hanover Park, unless such territory is 120 acres or less; and

**WHEREAS**, the properties legally described and depicted herein were previously annexed to the Village of Hanover Park by Ordinance ("Subject Properties"); and

**WHEREAS**, each Subject Property is less than 120 acres in area; and

**WHEREAS**, the Subject Properties are located within the Village of Hanover Park but not within any park district; and

**WHEREAS**, the Park District would become coterminous or nearly coterminous with the Village of Hanover Park by reason of the annexation of the Subject Properties to the Park District.

**NOW, THEREFORE, IT IS HEREBY ORDAINED** by the Board of Park Commissioners of the Hanover Park Park District, Cook and Du Page Counties, Illinois as follows:

Section 1. The foregoing recitals are incorporated by reference in this Ordinance.

Section 2. The Subject Properties, as legally described in Group Exhibit A attached hereto and incorporated herein by reference and depicted on the maps attached to and

incorporated in this Ordinance as Group Exhibit B, is hereby annexed to the Hanover Park Park District as though originally included in the Park District.

Section 3. The Secretary of the Park District is hereby directed to cause a certified copy of this Ordinance to be recorded in the office of the Recorder of Deeds of DuPage County and filed in the office of the Clerk of DuPage County.

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

Approved this 30th day of June, 2025, upon roll call vote as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners,  
Hanover Park Park District

Attest:

\_\_\_\_\_  
Secretary, Board of Park Commissioners,  
Hanover Park Park District

STATE OF ILLINOIS

)

)SS.

COUNTY OF COOK

)

**SECRETARY'S CERTIFICATE**

I, the undersigned, do hereby certify that I am Secretary of the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage Counties, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

**ORDINANCE NO. 25-26-03**

**AN ORDINANCE ANNEXING CERTAIN PROPERTIES TO  
THE HANOVER PARK PARK DISTRICT**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Hanover Park Park District, held in Hanover Park, Illinois, in said District at 7:00 p.m. on the 30th day of June, 2025.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Hanover Park Park District, Illinois, this 30th day of June, 2025.

---

Stephen Bessette  
Secretary, Board of Park Commissioners  
Hanover Park Park District

[DISTRICT SEAL]

**GROUP EXHIBIT A**

LEGAL DESCRIPTIONS OF SUBJECT PROPERTY

**HANOVER PARK IL 60133**

**PIN: 0206200006**

THE NORTHEAST QUARTER OF SECTION 6, (EXCEPTING THAT PART THEREOF DEEDED TO THE CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD, BY DOCUMENT NO. 21314, RECORDED THE 28TH DAY OF FEBRUARY 1876, AND DOCUMENT NO. 50753, RECORDED THE 20TH DAY OF DECEMBER 1892, AND ALSO EXCEPTING THAT PART OF THE NORTHEAST QUARTER OF SECTION 6 LYING SOUTHWESTERLY OF THE NORTHEASTERLY LINE OF LAKE STREET (ROUTE 20)) IN TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY ILLINOIS. ALSO EXCEPTING THEREFROM THAT PART OF SAID NORTHWEST QUARTER OF SECTION 6 AS TAKEN BY FAP 426, ELGIN-O'HARE EXPRESSWAY. AND FOR ANNEXATION PURPOSES, INCLUDING ALL PUBLIC RIGHT-OF-WAY ADJACENT TO SAID PROPERTY.

**26W300 LAKE ST HANOVER PARK IL 60133**

**PIN: 0206401005**

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CENTER LINE OF STATE BOND ISSUE ROUTE NO. 5 (LAKE STREET) AS DEDICATED BY INSTRUMENT RECORDED DECEMBER 19, 1923 AS DOCUMENT 172720, IN DUPAGE COUNTY, ILLINOIS AND LYING WEST OF THE WEST LINE OF LOT 3 IN HENRICI MUELLER ASSESSMENT PLAT OF PART OF THE SOUTHEAST QUARTER OF SAID SECTION 6 AFORESAID, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 1957 AS DOCUMENT NO. 840102, IN DUPAGE COUNTY, ILLINOIS, ALSO THE WEST 180.65 FEET OF LOT 3 (MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF LAKE STREET) IN HENRICI MUELLER ASSESSMENT PLAT OF PART OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 1957, AS DOCUMENT NO. 840102 IN DUPAGE COUNTY, ILLINOIS.

EXCEPTING THEREFROM THAT PART THEREOF LYING SOUTHWESTERLY OF A LINE, BEARINGS BASED ON ILLINOIS STATE PLANE COORDINATES,



EAST ZONE, NAD83 (2007 ADJUSTMENT), DESCRIBED AS FOLLOWS:  
COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF LAKE STREET AS DEDICATED BY INSTRUMENT RECORDED DECEMBER 19, 1923 AS DOCUMENT NO. 172720, WITH THE EAST LINE OF THE WEST 180.65 FEET OF SAID LOT 3 IN HENRICI MUELLER ASSESSMENT PLAT; THENCE NORTH 38 DEGREES 34 MINUTES 16 SECONDS EAST, ON SAID EAST LINE, 113.04 FEET TO THE POINT OF BEGINNING; THENCE NORTH 38 DEGREES 10 MINUTES 04 SECONDS WEST, 188.61 FEET; THENCE SOUTH 82 DEGREES 00 MINUTES 05 SECONDS WEST, 91.24 FEET TO A POINT 90 FEET NORTHEASTERLY OF, AS MEASURED PERPENDICULAR TO, SAID CENTERLINE OF LAKE STREET; THENCE NORTH 51 DEGREES 25 MINUTES 04 SECONDS WEST, PARALLEL WITH SAID CENTERLINE, 265.38 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 6, AND TO THE TERMINATION OF SAID LINE.

**26W258 LAKE ST HANOVER PARK IL 60133-5425**  
**PIN: 0206401014**

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 40 NORTH RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CENTERLINE OF STATE BOND ISSUE ROUTE NO. 5 (LAKE STREET), AS DEDICATED BY INSTRUMENT RECORDED DECEMBER 19, 1923 AS DOCUMENT 172702, EXCEPT THE EASTERLY 681.77 FEET, AS MEASURED AT RIGHT ANGLES TO THE EAST LINE THEREOF; ALSO, EXCEPT THE WESTERLY 180.75 FEET, AS MEASURED ON THE SOUTHWESTERLY LINE THEREOF OF LOT 3 IN HENRICI MUELLER ASSESSMENT PLAT OF PART OF THE SOUTHEAST 1/4 OF SECTION 6 AFORESAID, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 1957 AS DOCUMENT 840102; ALSO, EXCEPT THAT PART OF SAID SOUTHEAST 1/4 OF SECTION 6, LYING NORTHEASTERLY OF THE CENTERLINE OF LAKE STREET AND NORTHWESTERLY OF THE NORTHWESTERLY LINE OF SAID HENRICI MUELLER ASSESSMENT PLAT; ALSO, EXCEPT THAT PART BEGINNING AT THE INTERSECTION OF THE WEST LINE OF THE EAST 681.77 FEET OF SAID SOUTHEAST QUARTER OF SECTION 6 WITH THE NORTHERLY RIGHT OF WAY LINE OF LAKE STREET (F.A.P. ROUTE 21) THENCE ALONG SAID NORTHERLY RIGHT OF WAY LINE, NORTH 58 DEGREES 15 MINUTES 10 SECONDS WEST, 321.96 FEET TO BEND POINT; THENCE CONTINUING ALONG SAID NORTHERLY RIGHT OF WAY LINE, NORTH 54 DEGREES 02 MINUTES 41

SECONDS WEST, 381.58 FEET; THENCE SOUTH 58 DEGREES 15 MINUTES 10 SECONDS EAST, 685.56 FEET TO THE AFORESAID WEST LINE OF THE EAST 681.77 FEET; THENCE ALONG SAID WEST LINE, SOUTH 00 DEGREES 33 MINUTES 24 SECONDS WEST, 32.73 FEET TO THE POINT OF BEGINNING; AND, EXCEPT THAT PART THEREOF TAKEN FOR HIGHWAY PURPOSES IN CASE NO. 91ED19, ALL IN DUPAGE COUNTY, ILLINOIS.

ALSO EXCEPT THAT PART FALLING IN LO1 1 IN HENRICI MUELLER ASSESSMENT PLAT AFORESAID ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 1957 AS DOCUMENT 840102.

**26W258 LAKE ST HANOVER PARK IL 60133-5425**  
**PIN: 0206401015**

Lot one of the Henrici MUELLER ASSESSMENT PLAT OF PART OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

**26W258 LAKE ST HANOVER PARK IL 60133-5425**  
**PIN: 0206401016**

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 40 NORTH RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CENTERLINE OF STATE BOND ISSUE ROUTE NO. 5 (LAKE STREET), AS DEDICATED BY INSTRUMENT RECORDED DECEMBER 19, 1923 AS DOCUMENT 172702, EXCEPT THE EASTERLY 681.77 FEET, AS MEASURED AT RIGHT ANGLES TO THE EAST LINE THEREOF; ALSO, EXCEPT THE WESTERLY 180.75 FEET, AS MEASURED ON THE SOUTHWESTERLY LINE THEREOF OF LOT 3 IN HENRICI MUELLER ASSESSMENT PLAT OF PART OF THE SOUTHEAST 1/4 OF SECTION 6 AFORESAID, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 1957 AS DOCUMENT 840102; ALSO, EXCEPT THAT PART OF SAID SOUTHEAST 1/4 OF SECTION 6, LYING NORTHEASTERLY OF THE CENTERLINE OF LAKE STREET AND NORTHWESTERLY OF THE NORTHWESTERLY LINE OF SAID HENRICI MUELLER ASSESSMENT PLAT; ALSO, EXCEPT THAT PART BEGINNING AT THE INTERSECTION OF THE WEST LINE OF THE EAST 681.77 FEET OF SAID SOUTHEAST QUARTER OF SECTION 6 WITH THE NORTHERLY RIGHT OF WAY LINE OF LAKE STREET (F.A.P. ROUTE 21) THENCE ALONG SAID

NORTHERLY RIGHT OF WAY LINE, NORTH 58 DEGREES 15 MINUTES 10 SECONDS WEST, 321.96 FEET TO BEND POINT; THENCE CONTINUING ALONG SAID NORTHERLY RIGHT OF WAY LINE, NORTH 54 DEGREES 02 MINUTES 41 SECONDS WEST, 381.58 FEET; THENCE SOUTH 58 DEGREES 15 MINUTES 10 SECONDS EAST, 685.56 FEET TO THE AFORESAID WEST LINE OF THE EAST 681.77 FEET; THENCE ALONG SAID WEST LINE, SOUTH 00 DEGREES 33 MINUTES 24 SECONDS WEST, 32.73 FEET TO THE POINT OF BEGINNING; AND, EXCEPT THAT PART THEREOF TAKEN FOR HIGHWAY PURPOSES IN CASE NO. 91ED19, ALL IN DUPAGE COUNTY, ILLINOIS. ALSO EXCEPT THAT PART FALLING IN LOT 1 IN HENRICI MUELLER ASSESSMENT PLAT AFORESAID ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 1957 AS DOCUMENT 840102.

**26W258 LAKE ST HANOVER PARK IL 60133-5425**  
**PIN: 0206401022**

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 40 NORTH RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CENTERLINE OF STATE BOND ISSUE ROUTE NO. 5 (LAKE STREET), AS DEDICATED BY INSTRUMENT RECORDED DECEMBER 19, 1923 AS DOCUMENT 172702, EXCEPT THE EASTERLY 681.77 FEET, AS MEASURED AT RIGHT ANGLES TO THE EAST LINE THEREOF; ALSO, EXCEPT THE WESTERLY 180.75 FEET, AS MEASURED ON THE SOUTHWESTERLY LINE THEREOF OF LOT 3 IN HENRICI MUELLER ASSESSMENT PLAT OF PART OF THE SOUTHEAST 1/4 OF SECTION 6 AFORESAID, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 1957 AS DOCUMENT 840102; ALSO, EXCEPT THAT PART OF SAID SOUTHEAST 1/4 OF SECTION 6, LYING NORTHEASTERLY OF THE CENTERLINE OF LAKE STREET AND NORTHWESTERLY OF THE NORTHWESTERLY LINE OF SAID HENRICI MUELLER ASSESSMENT PLAT; ALSO, EXCEPT THAT PART BEGINNING AT THE INTERSECTION OF THE WEST LINE OF THE EAST 681.77 FEET OF SAID SOUTHEAST QUARTER OF SECTION 6 WITH THE NORTHERLY RIGHT OF WAY LINE OF LAKE STREET (F.A.P. ROUTE 21) THENCE ALONG SAID NORTHERLY RIGHT OF WAY LINE, NORTH 58 DEGREES 15 MINUTES 10 SECONDS WEST, 321.96 FEET TO BEND POINT; THENCE CONTINUING ALONG SAID NORTHERLY RIGHT OF WAY LINE, NORTH 54 DEGREES 02 MINUTES 41 SECONDS WEST, 381.58 FEET; THENCE SOUTH 58 DEGREES 15 MINUTES 10 SECONDS EAST, 685.56 FEET TO THE AFORESAID WEST LINE OF THE EAST 681.77 FEET; THENCE ALONG SAID WEST LINE, SOUTH 00 DEGREES 33

MINUTES 24 SECONDS WEST, 32.73 FEET TO THE POINT OF BEGINNING;  
AND, EXCEPT THAT PART THEREOF TAKEN FOR HIGHWAY PURPOSES IN  
CASE NO. 91ED19, ALL IN DUPAGE COUNTY, ILLINOIS.

ALSO EXCEPT THAT PART FALLING IN LO1 1 IN HENRICI MUELLER  
ASSESSMENT PLAT AFORESAID ACCORDING TO THE PLAT THEREOF  
RECORDED APRIL 25, 1957 AS DOCUMENT 840102

**LAKE ST HANOVER PARK IL 6010**  
**PIN: 0206406013**

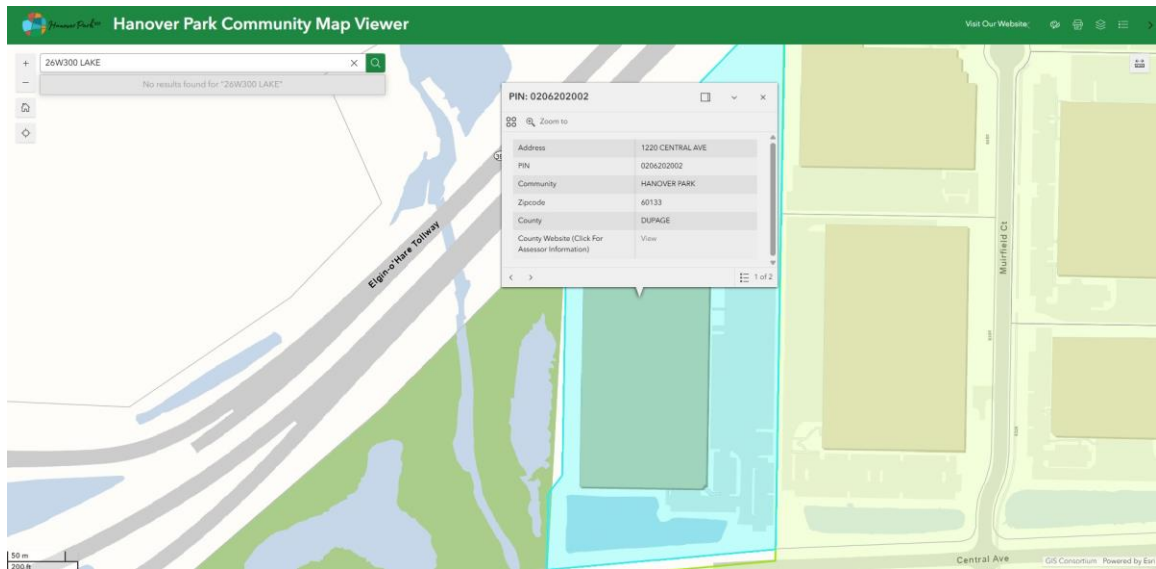
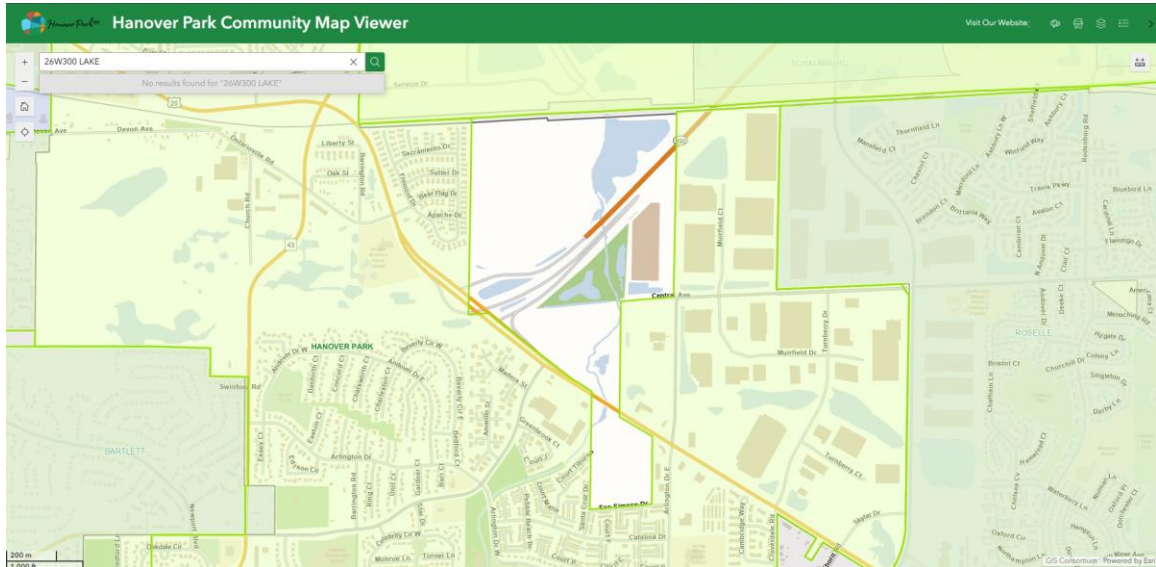
THAT PART OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 40  
NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING  
SOUTH OF THE CENTER LINE OF STATE BOND ISSUE ROUTE NO. 5 (LAKE  
STREET) AS WIDENED BY INSTRUMENT RECORDED DECEMBER 19, 1923 AS  
DOCUMENT 172702, EXCEPT THE WEST 1608.79 FEET AS MEASURED AT  
RIGHT ANGLES TO THE WEST LINE THEREOF, AND EXCEPT THE EAST 258.15  
FEET AS MEASURED ON THE SOUTH LINE PARALLEL TO THE EAST LINE OF  
SAID SECTION, IN DUPAGE COUNTY, ILLINOIS.

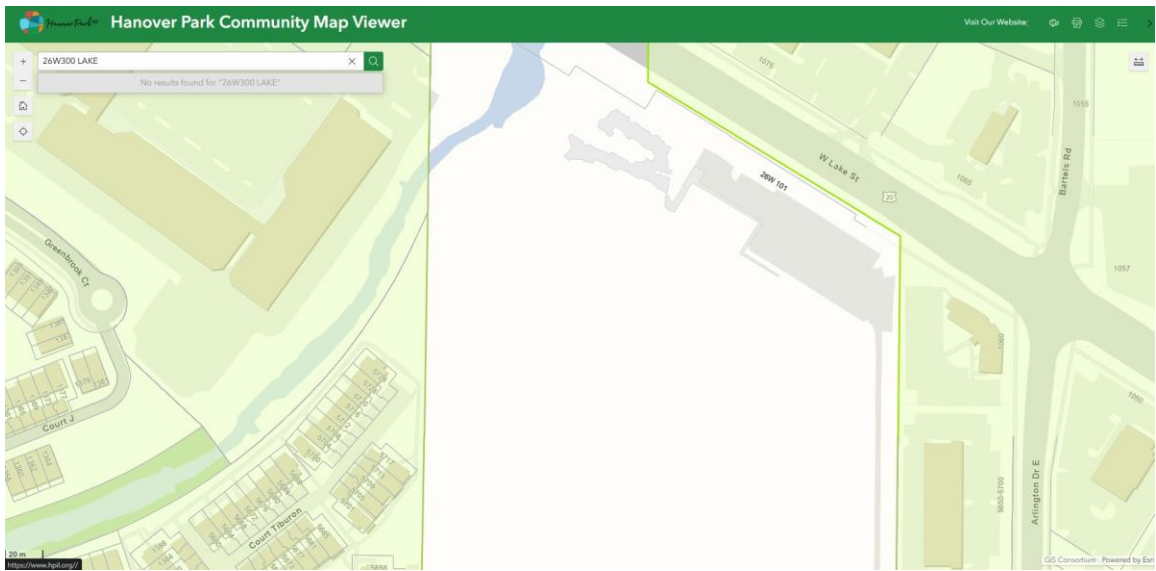
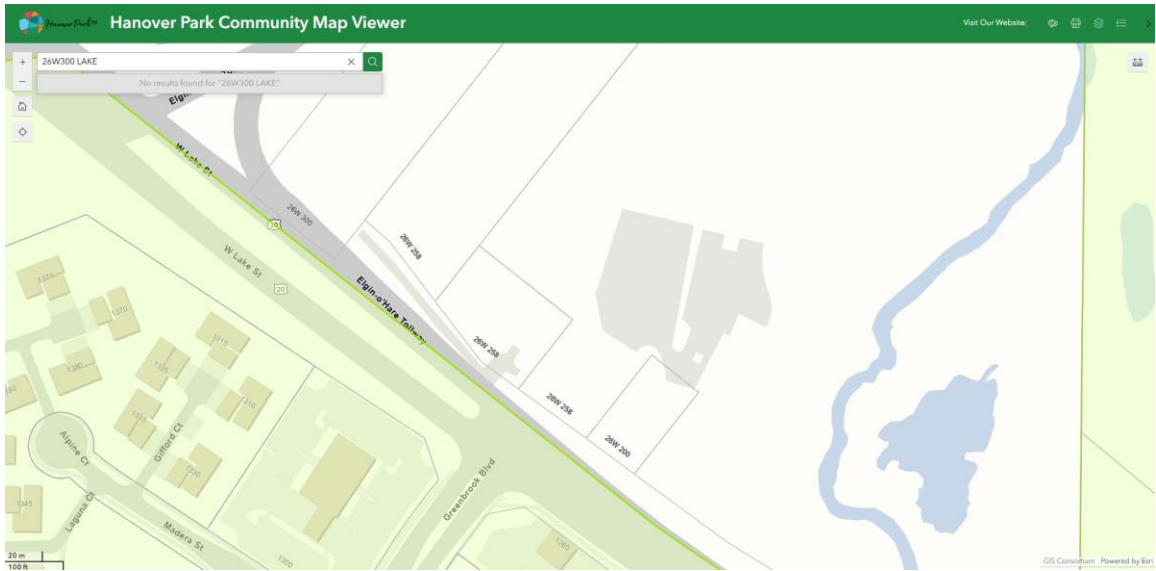
**1200 CENTRAL AVE HANOVER PARK IL 60133-5401**  
**PIN: 0206202002**

LOT 2 IN TURNBERRY CENTRE, A SUBDIVISION OF THAT PART OF THE  
NORTHEAST  $\frac{1}{4}$  OF SECTION 6, TOWNSHIP 40 IN NORTH, RANGE 10 EAST OF  
THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHEASTERLY OF THE  
SOUTHEASTERLY LINE OF THE ELGIN O'HARE EXPRESSWAY, BEING THE  
PROPERTY CONVEYED TO THE ILLINOIS DEPARTMENT OF  
TRANSPORTATION BY THE TRUSTEE'S DEED DECEMBER 24, 1990 AND  
RECORDED DECEMBER 31, 1990 AS DOCUMENT NUMBER R90-176823, IN  
DUPAGE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF  
RECORDED AUGUST 16, 1996 AS DOCUMENT NUMBER R96-135946, AND  
CERTIFICATE OF CORRECTION RECORDED SEPTEMBER 24, 1996 AS  
DOCUMENT NUMBER R96-156270 IN DUPAGE COUNTY, ILLINOIS.

## GROUP EXHIBIT B

### MAP OF SUBJECT PROPERTY









# Popular Annual Financial Report

For the Fiscal Year ending April 30, 2024-25



Hanover Park, Illinois

ENRICHING PEOPLE'S LIVES  
*Since 1964*



## Mission

We will become a vital asset serving the recreational and leisure needs of our citizens.

## Vision

We will be the provider of choice for parks, recreation and fitness within our diverse community.

## Introduction

The Hanover Park Park District is proud to present the Fiscal Year 2024/25 Popular Annual Financial Report (PAFR). This report is designed to provide a clear and accessible overview of the District's financial position and key statistics in an easy-to-read format.

The financial data presented in this PAFR is derived from the District's Annual Comprehensive Financial Report (ACFR) for the fiscal year ending April 30, 2024/25. The full ACFR contains the District's audited financial statements, prepared in accordance with standards set by the Governmental Accounting Standards Board (GASB).

While the PAFR is not audited, it serves to simplify and summarize the more detailed information contained in the ACFR, offering residents a transparent look at how the District manages its resources and serves the community. The full report will be made available at [hpparks.org/aboutus](http://hpparks.org/aboutus)

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Steve Bessette  
Executive Director



Mark Elkins  
President



Yocelinda Aguilar  
Vice President



Miguel Fuentez  
Treasurer



Grace Khan  
Commissioner



Mark Parlanti  
Commissioner

## About The District

### Chartered

Formed in 1964 through a voter-approved referendum to serve the Hanover Park community.

### Governance

A five-member elected Board of Commissioners governs the District. Commissioners serve four-year unpaid terms.

### Officers & Administration

The Board elects a President and Vice President annually. A Treasurer and Secretary are appointed. An Executive Director manages day-to-day operations.

### Boundaries

The District serves residents within the Village of Hanover Park, primarily in ZIP code 60133.

### Staff

HPPD employs 19 full-time and over 150 part-time and seasonal staff.

## Community Snapshot

### Hanover Park, IL 60133



Total Population: 37,600



Children Under 5: 7.2%



School Age (5-17): 20.1%



Seniors (65+): 11.3%



Total Households: 11,200



Median Household Income: \$81,284

# Park District Impact



## Why Park Districts Matter

The Hanover Park Park District plays a vital role in enhancing quality of life—economically, socially, and environmentally.

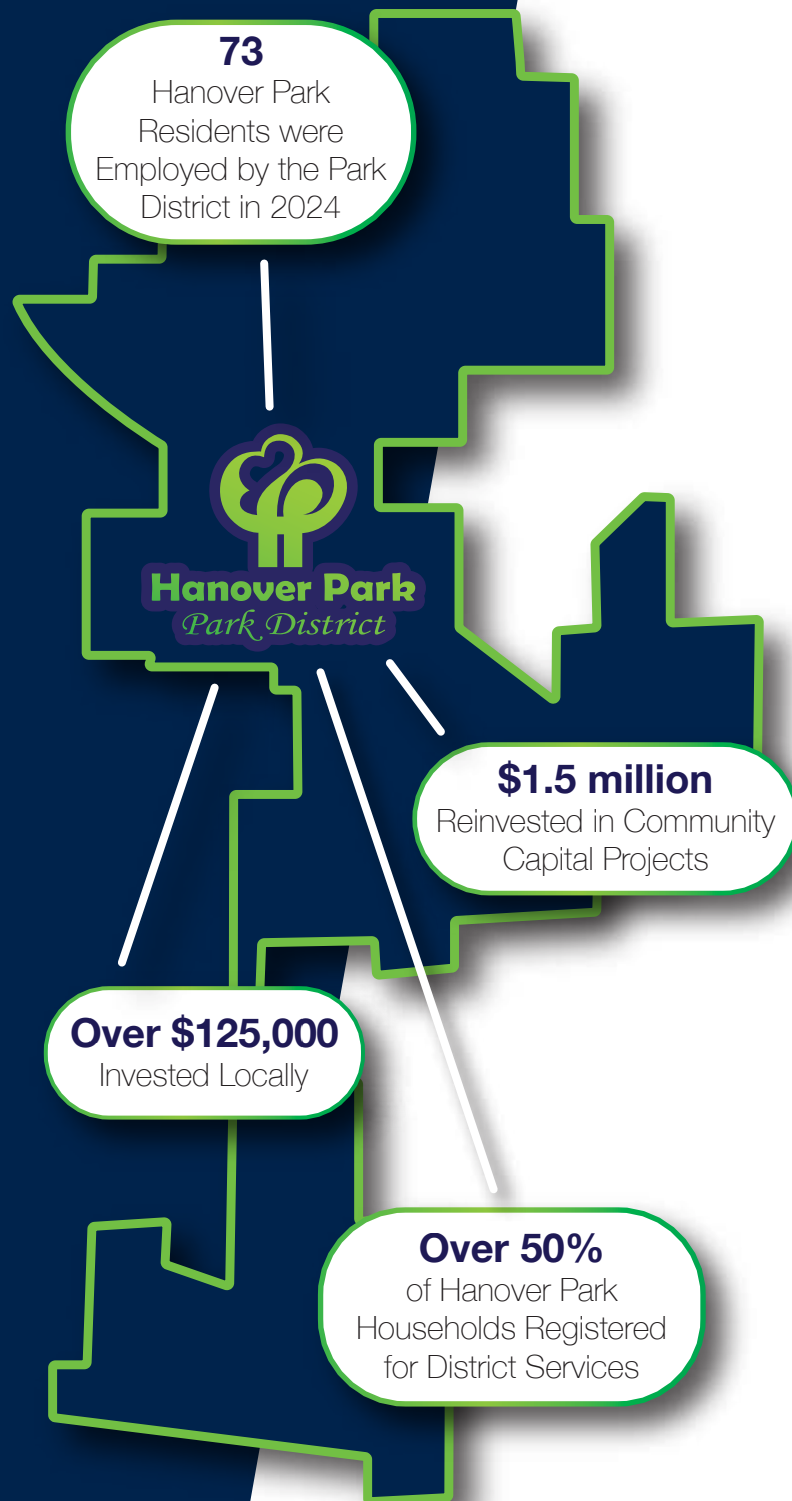
Economically, HPPD contributes to the local economy by attracting visitors, supporting tourism, and boosting property values. Parks, athletic facilities, and events like sports tournaments, concerts, and seasonal festivals bring people together and generate revenue for local businesses.

The District generates income through program fees, facility rentals, memberships, and sponsorships. These funds are reinvested into parks and amenities, creating a cycle of improvement that benefits all residents.

HPPD offers affordable and often free programs for all ages, promoting health, reducing sedentary behavior, and encouraging social connection through fitness, recreation, and events.

Environmentally, HPPD preserves green space and protects local ecosystems. Our parks improve air quality, reduce urban heat, and support biodiversity by serving as habitats for native plants and wildlife.

More than just facilities, HPPD parks are gathering places where people of all backgrounds connect—whether through family picnics, cultural celebrations, or community events. Our parks foster unity and pride in Hanover Park.



# Health & Wellness Social Equity | Conservation



## Three Pillars

The National Recreation and Park Association (NRPA) outlines three core pillars for parks and recreation. Here's how Hanover Park Park District (HPPD) puts them into action:

### Health & Wellness

Promoting well-being through recreation. HPPD supports healthy living by offering affordable fitness options, programs, and events for all ages. Centre Court Athletic Club and community parks host:

- Free access days at fitness facilities
- Pop-Up Fitness in the Park
- Senior fitness programs via insurance
- Outdoor walking paths and open play areas
- Affordable group fitness and wellness programs

We also provide daily active-aging opportunities to keep our 50+ community healthy and engaged.

## Social Equity

Access for all, regardless of background. HPPD ensures that everyone can enjoy recreation through our Scholarship Fund and "Recreation for All" initiative—offering free programs and uniforms to local youth in need, no application required.

Our seasonal events are low-cost or free, making it easy for families to come together and enjoy fun, inclusive experiences all year round.

## Conservation

Caring for parks and the planet. We maintain our parks using eco-friendly practices and encourage community stewardship. Our efforts include:

- Native landscaping and tree planting
- Wildlife support like butterfly gardens
- Volunteer clean-up events
- Sustainable turf and water use

Together, these steps help keep Hanover Park green and growing.

# Understanding Annual Comprehensive Financial Report



## Transmittal Letter

The transmittal letter provides a high-level overview of the financial report, helping readers understand the context behind the numbers. It's a brief, accessible introduction that makes the financial data easier to digest—especially for those unfamiliar with technical accounting language.

## Audit Opinion

An audit opinion tells readers how reliable the financial statements are. The most common is an unqualified opinion, meaning the report fairly represents the District's financial position. Other types include:

- Qualified Opinion: Some limitations or concerns noted
- Adverse Opinion: Major issues or inaccuracies in the statements
- Disclaimer of Opinion: Not enough information for the auditor to express an opinion



## Management Discussion & Analysis (MD&A)

This section shares the District's narrative on financial performance, goals, and significant changes from the past year. It gives residents insight into how and why financial decisions were made.

## Basic Financial Statements

These statements provide a detailed look at the District's financial position and activity. They include:

- Statement of Net Position: What HPPD owns, owes, and the overall financial status
  - Statement of Activities: Revenues, expenses, and changes in net position
- These use accrual accounting, which matches revenues to expenses when they're earned or incurred—not when cash is exchanged. For example, large capital purchases like buildings are depreciated over time to reflect their long-term value.



# Understanding Annual Comprehensive Financial Report



## Governmental Balance Sheet & Income Statement

These statements offer a short-term view of the District's finances. They help determine whether HPPD is living within its means, meeting legal spending limits, and paying its obligations on time. Each fund has its own balance—similar to retained earnings in the private sector—which helps track financial performance and accountability.

### Fund Balances

Fund balances help the District continue operations during unexpected revenue delays. Hanover Park District assigns portions of these funds to maintain facilities, fund future projects, and prepare for emergencies—without requiring voter referendums.

## Notes to Financial Statements

The notes explain the details behind the financial numbers, including accounting methods, risks, long-term obligations, and key estimates. They are essential for understanding the full financial position of the District.

### Supplementary Information

This section provides deeper statistical and historical insights. Recommended by the Government Finance Officers Association (GFOA), it helps readers compare trends and understand how finances evolve over time.

### Financial Update

The upcoming summary is based on the District's Governmental Income Statement. It highlights key figures in a clear format for residents who may not have a background in finance.



# Financial Update

## FY 2024/25 Revenue & Expense Overview

In Fiscal Year 2024/25, the Hanover Park Park District's revenues exceeded expenses, reflecting strong financial performance and continued fiscal responsibility. HPPD operates with a balanced budget in most funds, with select facilities like Centre Court Athletic Club contributing additional revenue.

### Highlights

- Interest income was significantly above budget, driven by favorable interest rates throughout the fiscal year.
- Property taxes remained steady, reflecting the Park District's conservative budgeting practices and the positive impact of new property development in Hanover Park.
- Centre Court Athletic Club saw strong growth in memberships and participation
- Outdoor programming and seasonal events performed well, thanks in part to ideal weather, contributing additional revenue.
- Facility rentals: including gymnasiums and multipurpose rooms, were prioritized, resulting in increased usage.



## Revenue Sources

### Charges for Services

Revenue received from:

- Programs & Instruction
- Memberships (e.g., Centre Court Athletic Club)
- Facility Rentals
- Event Admissions
- Leagues & Recreational Fees
- Concessions & Merchandise Sales

### Property Taxes

Revenue received through:

- Real Estate Property Taxes
- State Replacement Taxes

### Other Financing Sources

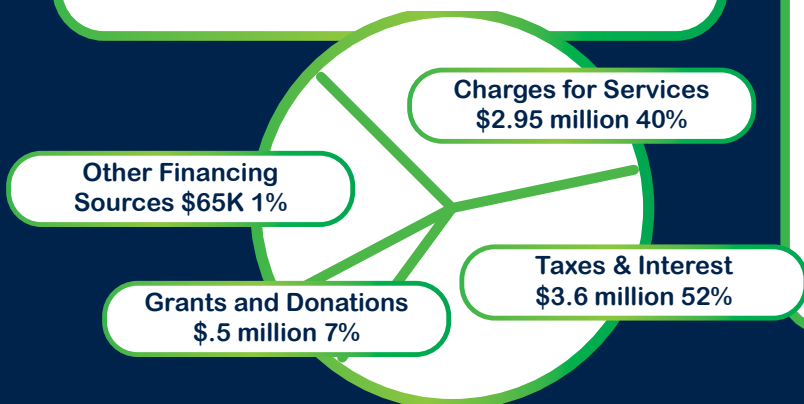
Revenue received from:

- Debt Issuance
- Bond Premiums or Discounts

### Other Revenue

Includes:

- State, Local, and Federal Grants
- Donations & Sponsorships
- Event Advertising
- Interest Income
- Sale of Surplus Property
- Miscellaneous Sources



# Your Tax Bill



## Your Tax Dollar at Work

On average, the Hanover Park Park District represents about 5% of a resident's total property tax bill.

With the average home in Hanover Park valued around \$230,000 and an average annual property tax of \$5,824, the typical household contributes approximately \$291 per year to support parks, programs, and community facilities.

## Property Tax Extension Limitation Law (PTELL)

As a non-home rule unit of government, HPPD is subject to the Property Tax Extension Limitation Law (PTELL). This law limits the amount of additional tax revenue the District can levy each year.

The cap is based on either the Consumer Price Index (CPI) or 5%, whichever is lower. This ensures predictable and controlled growth in property taxes while helping the District plan responsibly for long-term needs.

Only About 5% Of Your Total Property Tax Bill Goes To The Park District

## Park District



Library

County

Municipality/Township

Schools



# Expenses & Other Financing Uses



## How Funds Were Spent

In FY2024/25, Hanover Park District spent \$3 million across operations, programs, and improvements—maximizing value through efficient resource use.

## Spending Breakdown

**Staffing** – \$1.53M (51%)

Supports all full-time and part-time team members.

**Debt** – \$1.7M (19%)

Covers repayments from past capital investments.

**Capital** – \$2.5M (10%)

Invested in park and facility upgrades.

**Utilities** – \$510K (6%)

Includes water, electric, and building services.

**Programs** – \$70K (6%)

Supplies and services for recreation.

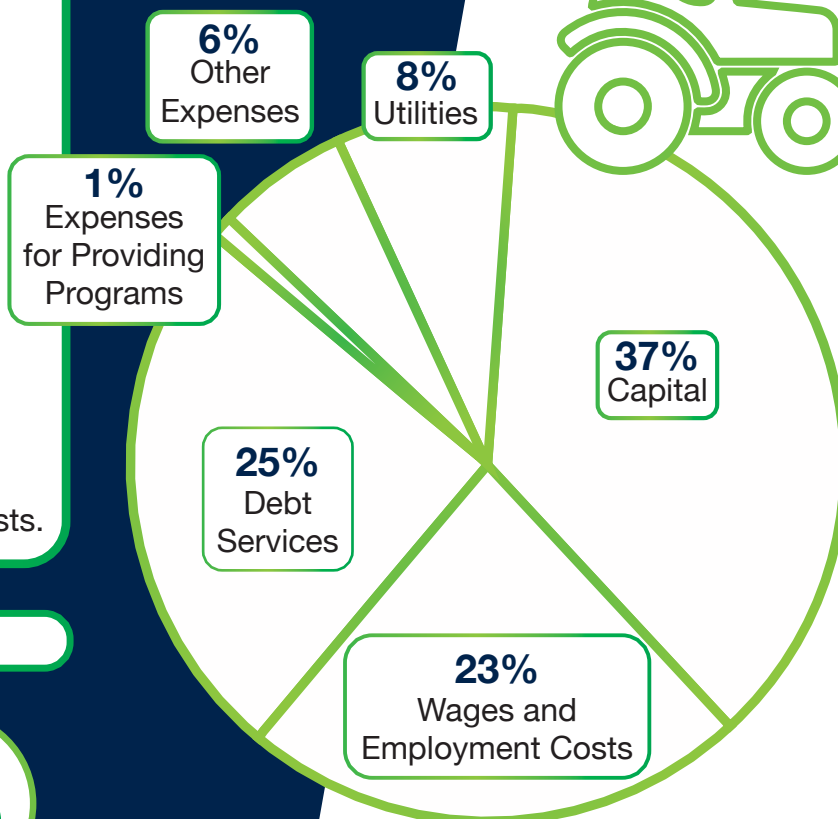
**Operations** – \$415K (8%)

Administrative, insurance, and other costs.

## Park Maintenance Impact

The District spent \$672K (approx. 10% of the budget) on wages, supplies, and services to maintain parks and facilities.

For context, the average cost of contracted mowing in the area is \$42 per ¼ acre. With 192 acres of parkland, outsourcing maintenance would cost over \$516K annually—making HPPD's in-house team a highly efficient and cost-effective solution.



## Utilities





# 2024/25 Major Capital Projects



**Discovery Park Redevelopment**

**Anne Fox Park Redevelopment**

**Community Park Redevelopment**

**New Digital Sign at Community Center**

**New Maintenance Fence Around Shop Yard**

**Ahlstrand Backyard Sensory Project & Garden**

**Golf Simulator Build**





## Understanding District Bonds Alternate Revenue Bonds

These bonds are repaid using income generated from the projects they fund—such as rentals, memberships, or program fees.

Alternate revenue bonds allow the District to finance new facilities or upgrades without raising taxes, using revenue from the users who directly benefit.

This approach helps reduce the burden on taxpayers and supports sustainable growth through self-supported infrastructure improvements.

## General Obligation Bonds (GO Bonds)

GO bonds are backed by the full taxing authority of the Hanover Park District, meaning repayment is guaranteed by future property tax revenue.

These bonds are typically used for major community investments like renovating parks, building new facilities, or replacing aging infrastructure.

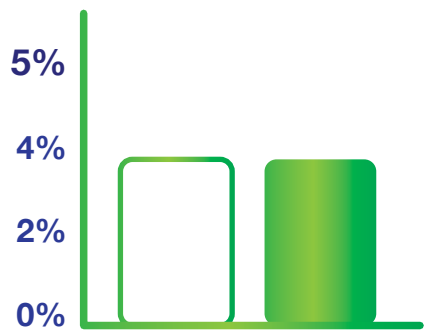
Because they're backed by taxes, GO bonds often come with lower interest rates and long-term repayment plans.

Year	Series	Original Principal	Balance	Maturity
2019	A	450k	200k	2025
2019	B	4,155,000	2.6M	2034
2020	A	804,000	380K	2030
2022	A	2,550,000	1.7M	2031

# Financial Trends



## Tax & Interest Revenue Growth



## Financial Trends

Over the past two years, tax and interest revenue has grown slightly—rising 3.4% in 2024 and 3.25% in 2025. These increases were driven by the end of a local tax-sharing agreement, which redirected property tax dollars back into the District’s base revenue. Additionally, new construction added to the local tax roll helped increase overall revenue.

**Charges for services**—including memberships, rentals, and programs—have also climbed, reflecting strong participation and updated fees that better keep pace with inflation and rising costs.

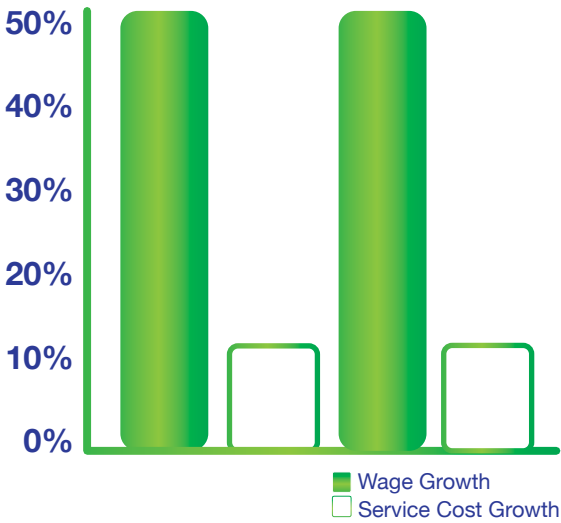
**Wages and employment** costs rose by 10% in 2024 and 10% in 2025, influenced by minimum wage increases, inflation, and a competitive labor market. These changes were necessary to retain and attract quality staff for our programs and facilities.

**Capital expenses** vary each year based on the timing and scale of improvement projects. In 2024, several upgrades were deferred for strategic planning and resource optimization.

**Interest income** increased due to higher rates, but this also contributed to higher interest expenses and debt service payments.

**Service delivery costs**—including supplies, equipment, and operations—jumped 50% in 2024 and 50% in 2025. Program fees were adjusted to offset these increases while maintaining accessibility for residents.

## Wage & Service Cost Growth



# Glossary



**Accounting** – Tracking and reporting financial transactions.

**Assets** – Valuable resources owned, like cash or equipment.

**Liabilities** – Debts or obligations owed.

**Accounts Payable** – Money owed for received goods or services.

**Revenue** – Income from taxes, fees, or services.

**Expenses** – Costs of operating the District.

**Fund** – A separate account for tracking specific services.

**Fund Balance** – The difference between assets and liabilities in a fund.

**Budget** – A financial plan for expected income and spending.

**Encumbrance** – Funds committed for future purchases.

**Internal Controls** – Safeguards to prevent fraud and ensure accuracy.

**GAAP** – Standard rules for public accounting.

**Fiscal Year** – A 12-month period used for budgeting.

**Capital Assets** – Long-term items like buildings or vehicles.

**Debt Service** – Payments on loans or bonds.

**Enterprise Fund** – Tracks fee-based programs or services.

**Governmental Fund** – Used for general public services.

**Net Position** – What's left after subtracting debts from assets.

**Depreciation** – Gradual loss of asset value over time.

**Accrual Accounting** – Records activity when earned or incurred.

**Cash Accounting** – Records only when money is exchanged.

**Restricted Fund** – Funds limited to specific uses.

**Unrestricted Fund** – Flexible-use funds.

**GO Bonds** – Repaid with tax dollars for community projects.

**Alt. Revenue Bonds** – Repaid through income from the project.

**GASB** – Sets financial reporting standards for governments.

**Program Budgeting** – Budgeting based on services, not departments.

**Financial Sustainability** – Ability to meet financial needs long-term.

**Reconciliation** – Matching records to confirm accuracy.



# Government Finance Officers Association

## Government Finance Officers Association (GFOA)

The GFOA is a national organization that supports finance professionals in local, state, and federal government agencies. Founded in 1906, it has grown to become a trusted leader in promoting best practices for public finance and transparent governance.

GFOA offers professional development opportunities, including certification programs, training workshops, and a wealth of financial tools and resources. These are designed to help governments improve budgeting, accounting, debt management, and overall financial operations.

One of GFOA's most recognized roles is encouraging high standards in financial reporting through programs like the Certificate of Achievement for Excellence in Financial Reporting, which promotes accountability and public trust.

The Hanover Park Park District aligns its financial practices with GFOA's principles to maintain strong internal controls, ensure transparent reporting, and manage public funds responsibly.

## Stay Connected

Learn more about the Hanover Park Park District's finances, reports, and transparency by visiting:



[hpparks.org/about](http://hpparks.org/about)



Hanover Park, Illinois

# Fiscal Year 2024-2025: Final Performance Overview

## Corporate & Capital

### Personnel Policy Update

- Successfully updated policies to enhance staff support and operational efficiency.

### Grant Applications Submitted

- OSLAD, DCEO, and CBDG applications completed to secure additional funding for future projects.

### New Staff Additions

- Welcomed 3 new full-time team members:
- Parks Specialist
- Account Manager
- Fitness/Customer Relations Supervisor

### OSLAD Projects Completed

- 2 major projects finished, fulfilling \$2M in grant funding and improving community spaces!

### Impact

These achievements strengthen our district and position

### Interest Earned FY24-25

- Total Interest Earned \$276,223



## Recreation

### Program & Event Growth

- Enrollment Growth: +34% (+1,111 participants)
- Event Participation: +57% (+2,987 attendees)
- Revenue Increase: +3% (+\$39,560)
- New Programs: 27 added (+20%)

## Marketing

### Digital Ad Impact: Website Traffic

- Impressions: +6.67% (from 1.5M to 1.6M).
- Average CPC: -28.57% (reduced from \$1.05 to \$0.75).
- Clicks: +80.08% growth (from 25.1K to 45.2K).
- Cost: +28.52% investment (from \$26.3K to \$33.8K).

## CCAC

### Visits & Revenue

- Visits: 60,784 +6% (+3,647 visits)
- Revenue Increase: +5% (+\$46,143)
- New offerings: 10 (+25%)

